

AIMC Category Performance Report

Report as of 30/06/2026



Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Aggressive Allocation	17.00	8.81	17.00	28.42	3.29	0.48	1.47	17.78	-4.53	-7.42	0.46	-3.50
ASEAN Equity	-4.25	-3.67	-4.25	4.10	0.25	2.66	0.99	24.80	-13.86	1.56	4.16	3.08
Asia Pacific Ex Japan	30.39	28.55	30.39	48.85	16.43	2.50	6.00	1.18	-22.07	-0.41	2.73	24.09
China Equity - A Shares	16.19	19.26	16.19	43.25	9.11	-5.47	2.85	-5.44	-29.54	-20.95	5.66	21.63
Commodities Energy	42.66	-11.92	42.66	33.53	8.05	6.94	4.80	65.84	13.47	-6.87	2.67	-15.00
Commodities Precious Metals	-7.95	-12.80	-7.95	17.64	22.17	14.00	8.43	-1.94	-0.75	9.13	20.70	55.93
Conservative Allocation	3.66	2.96	3.66	6.79	2.75	0.57	1.20	3.30	-3.64	-0.77	2.05	2.93
Emerging Market	24.74	21.41	24.74	39.77	12.87	-0.18	3.98	-3.39	-24.38	4.34	0.73	22.37
Emerging Market Bond Discretionary F/X Hedge or Unhedge	3.16	2.92	3.16	5.89	4.71	-1.16	0.45	-4.60	-16.35	0.95	6.59	5.45
Energy	25.91	-0.17	25.91	40.23	1.69	-0.10	4.26	10.38	4.80	-17.51	-10.22	-5.81
Equity General	24.08	10.39	24.08	39.45	1.52	0.48	1.55	19.03	1.13	-11.89	-1.94	-9.05
Equity Large Cap	25.61	9.56	25.61	44.11	4.57	2.58	2.84	16.03	1.98	-9.68	1.34	-6.30
Equity Small - Mid Cap	21.71	17.98	21.71	28.30	-7.47	-5.60	-0.30	41.13	-4.54	-13.32	-10.71	-24.67
European Equity	5.18	10.92	5.18	8.02	7.23	3.82	7.27	24.32	-19.18	12.78	6.42	11.62
Foreign Investment Allocation	6.80	7.81	6.80	12.36	7.04	1.15	3.66	6.90	-17.03	5.10	4.18	8.40
Fund of Property Fund - Foreign	6.62	6.71	6.62	7.65	2.43	-3.53	0.46	19.71	-25.78	0.76	-6.07	3.46
Fund of Property Fund - Thai	9.11	9.20	9.11	28.71	7.11	0.91	1.23	-0.22	-6.52	-8.90	5.35	9.86
Fund of Property fund -Thai and Foreign	2.63	5.59	2.63	13.30	3.26	-1.06	2.07	2.89	-11.27	-1.75	-2.84	9.98
Global Bond Discretionary F/X Hedge or Unhedge	1.95	1.63	1.95	3.04	2.16	-0.68	-0.08	1.13	-10.76	2.91	0.54	2.42
Global Bond Fully F/X Hedge	0.17	1.27	0.17	1.86	2.45	-0.94	-0.01	0.11	-11.41	2.96	0.53	4.72
Global Equity	7.31	14.31	7.31	11.55	9.20	0.99	7.43	12.50	-26.93	12.61	4.82	8.63
Global Equity - Alternative Energy	17.80	11.23	17.80	47.01	2.60	-5.54	-	3.05	-24.42	-7.94	-16.30	30.34
Global Equity - Consumer Goods and Services	3.78	17.28	3.78	8.43	5.48	-6.12	3.84	-3.47	-32.19	9.05	10.24	3.82
Global Equity - Infrastructure	9.75	1.76	9.75	11.02	7.68	4.93	4.74	18.09	-8.55	0.86	1.70	14.72
Global Equity Fully FX Risk Hedge	4.66	12.66	4.66	10.74	10.16	1.47	4.94	15.15	-26.77	16.62	10.38	14.45
Greater China Equity	-1.08	6.14	-1.08	8.22	3.72	-9.89	1.12	-12.55	-27.20	-20.20	6.94	19.59
Health Care	6.28	11.43	6.28	24.10	2.14	-2.21	5.45	7.71	-19.54	-0.96	-7.28	11.00
High Yield Bond	0.85	1.84	0.85	2.21	3.95	0.13	2.42	4.76	-11.58	5.39	4.99	3.20
India Equity	-7.75	9.75	-7.75	-14.53	0.08	0.83	5.06	26.23	-12.85	16.93	10.37	-8.72
Japan Equity	24.89	21.55	24.89	46.07	20.47	13.37	12.55	6.73	-10.31	20.35	15.09	21.56
Long Term General Bond	-1.92	1.53	-1.92	-1.86	2.76	1.61	1.60	-0.26	-1.11	1.01	5.36	5.54
Mid Term General Bond	0.35	0.75	0.35	1.38	2.60	1.68	1.63	0.67	0.14	1.61	2.85	3.44
Mid Term Government Bond	0.73	0.97	0.73	1.48	2.31	1.60	1.40	-0.18	-0.06	0.81	2.87	2.63
Moderate Allocation	8.58	6.03	8.58	15.40	4.44	1.47	1.73	7.56	-5.37	-1.48	2.39	3.23
Money Market General	0.43	0.20	0.43	1.08	1.62	1.19	1.03	0.20	0.38	1.43	2.06	1.54
Money Market Government	0.40	0.18	0.40	0.99	1.56	1.13	0.96	0.18	0.35	1.38	1.98	1.41
Other Global Sector Equity	7.14	4.07	7.14	23.27	8.39	-0.01	7.13	16.37	-22.72	3.42	-0.38	24.76
SET 50 Index Fund	27.85	9.07	27.85	52.25	7.70	4.85	3.95	10.81	4.94	-11.29	6.24	-4.14
Short Term General Bond	0.54	0.28	0.54	1.34	1.90	1.35	1.17	0.42	0.55	1.53	2.11	1.93
Short Term Government Bond	0.36	0.17	0.36	0.97	1.51	1.08	0.92	-0.05	0.39	1.18	1.98	1.43
Technology Equity	28.27	38.69	28.27	43.80	24.99	6.60	10.36	8.42	-43.73	47.90	18.49	19.09
Thai Free Hold	-0.06	0.00	-0.06	0.02	1.31	1.85	2.03	-0.63	3.30	2.56	0.97	2.05



Thai Mixed (between free and lease hold)	-1.55	0.47	-1.55	-1.93	-1.35	-1.24	1.84	-1.48	-4.43	-1.13	-3.10	0.44
US Equity	9.54	16.68	9.54	16.67	14.16	3.17	9.93	22.20	-30.01	25.04	18.66	8.96
Vietnam Equity	-0.98	1.06	-0.98	13.29	4.54	-3.35	-	45.20	-32.85	7.81	8.60	8.56