AIMC Category Performance Report

Report as of 31/10/2026

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	16.70	-2.18	5.64	14.94	5.22	-0.25	1.03	17.78	-4.53	-7.42	0.46	-3.50
ASEAN Equity	-7.49	-6.82	-6.57	-7.24	0.77	0.75	0.80	24.80	-13.86	1.56	4.16	3.08
Asia Pacific Ex Japan	12.75	-5.37	-3.02	11.19	14.57	0.59	4.22	1.18	-22.07	-0.41	2.73	24.09
China Equity - A Shares	-10.60	-14.07	-16.67	-9.87	2.52	-9.26	0.02	-5.44	-29.54	-20.95	5.66	21.63
Commodities Energy	119.83	26.06	19.75	108.66	18.63	12.85	10.15	65.84	13.47	-6.87	2.67	-15.00
Commodities Precious Metals	-9.04	-2.53	-14.09	-2.90	19.92	13.17	8.67	-1.94	-0.75	9.13	20.70	55.93
Conservative Allocation	3.33	-0.77	1.09	3.41	3.36	0.42	1.02	3.30	-3.64	-0.77	2.05	2.93
Emerging Market	10.17	-6.94	-3.81	9.57	12.89	-0.61	2.43	-3.39	-24.38	4.34	0.73	22.37
Emerging Market Bond Discretionary F/X Hedge or Unhedge	0.49	-1.79	-1.04	0.86	5.45	-0.82	-0.27	-4.60	-16.35	0.95	6.59	5.45
Energy	45.39	6.50	10.85	43.17	8.28	2.16	5.05	10.38	4.80	-17.51	-10.22	-5.81
Equity General	25.81	-2.89	9.29	22.58	3.53	-0.20	1.11	19.03	1.13	-11.89	-1.94	-9.05
Equity Large Cap	26.39	-3.52	7.60	23.81	6.49	1.79	2.35	16.03	1.98	-9.68	1.34	-6.30
Equity Small - Mid Cap	27.14	-0.96	17.54	21.61	-4.34	-5.39	-0.52	41.13	-4.54	-13.32	-10.71	-24.67
European Equity	4.91	-2.07	4.30	6.35	11.28	2.26	6.94	24.32	-19.18	12.78	6.42	11.62
Foreign Investment Allocation	4.57	-1.09	0.38	4.15	8.15	0.28	3.07	6.90	-17.03	5.10	4.18	8.40
Fund of Property Fund - Foreign	1.11	-6.48	-4.36	0.82	4.35	-5.16	0.47	19.71	-25.78	0.76	-6.07	3.46
Fund of Property Fund - Thai	10.74	-2.72	4.84	18.37	12.35	0.93	1.07	-0.22	-6.52	-8.90	5.35	9.86
Fund of Property fund -Thai and Foreign	0.83	-5.67	-1.33	3.05	6.85	-1.51	1.39	2.89	-11.27	-1.75	-2.84	9.98
Global Bond Discretionary F/X Hedge or Unhedge	0.21	-0.71	-0.54	-0.42	2.33	-1.27	-0.12	1.13	-10.76	2.91	0.54	2.42
Global Bond Fully F/X Hedge	-2.30	-0.98	-1.64	-2.18	2.74	-1.29	0.28	0.11	-11.41	2.96	0.53	4.72
Global Equity	5.06	-1.69	1.48	2.70	11.63	-0.02	7.12	12.50	-26.93	12.61	4.82	8.63
Global Equity - Alternative Energy	-11.44	-13.60	-25.21	-16.45	2.85	-14.42	-	3.05	-24.42	-7.94	-16.30	30.34
Global Equity - Consumer Goods and Services	-2.36	-2.35	2.77	-3.55	6.96	-5.30	3.82	-3.47	-32.19	9.05	10.24	3.82
Global Equity - Infrastructure	8.57	-1.34	-4.35	8.62	10.82	3.20	4.99	18.09	-8.55	0.86	1.70	14.72
Global Equity Fully FX Risk Hedge	1.38	-1.38	1.28	0.82	12.60	-1.69	5.57	15.15	-26.77	16.62	10.38	14.45
Greater China Equity	-15.58	-14.67	-16.18	-18.52	1.92	-9.71	-0.56	-12.55	-27.20	-20.20	6.94	19.59
Health Care	15.03	9.05	19.27	19.91	10.58	-1.74	6.84	7.71	-19.54	-0.96	-7.28	11.00
High Yield Bond	-0.58	-1.35	-0.99	-0.62	4.29	-0.07	2.23	4.76	-11.58	5.39	4.99	3.20
India Equity	-11.27	-5.53	-1.57	-14.22	-0.83	-1.98	3.91	26.23	-12.85	16.93	10.37	-8.72
Japan Equity	18.15	-1.52	5.54	18.25	20.88	11.66	10.49	6.73	-10.31	20.35	15.09	21.56
Long Term General Bond	-1.72	0.44	1.39	-1.09	3.05	1.76	1.58	-0.26	-1.11	1.01	5.36	5.54
Mid Term General Bond	0.75	0.27	0.83	1.32	2.69	1.77	1.68	0.67	0.14	1.61	2.85	3.44
Mid Term Government Bond	1.06	0.19	1.04	1.51	2.45	1.69	1.42	-0.18	-0.06	0.81	2.87	2.63
Moderate Allocation	8.13	-1.65	2.24	7.68	5.45	1.02	1.35	7.56	-5.37	-1.48	2.39	3.23
Money Market General	0.64	0.18	0.35	0.84	1.50	1.22	1.01	0.20	0.38	1.43	2.06	1.54
Money Market Government	0.62	0.17	0.34	0.80	1.44	1.16	0.95	0.18	0.35	1.38	1.98	1.41
Other Global Sector Equity	-2.26	-5.17	-11.31	1.54	10.80	-1.38	7.78	16.37	-22.72	3.42	-0.38	24.76
SET 50 Index Fund	28.85	-3.48	7.93	26.62	10.24	4.39	3.66	10.81	4.94	-11.29	6.24	-4.14
Short Term General Bond	0.80	0.21	0.45	1.07	1.76	1.38	1.16	0.42	0.55	1.53	2.11	1.93
Short Term Government Bond	0.62	0.18	0.34	0.82	1.48	1.18	0.96	-0.05	0.39	1.18	1.98	1.43
Technology Equity	11.64	-3.61	3.17	5.26	23.58	2.02	9.24	8.42	-43.73	47.90	18.49	19.09
Thai Free Hold	1.80	-0.09	1.18	2.67	2.00	2.05	2.10	-0.63	3.30	2.56	0.97	2.05

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Thai Mixed (between free and lease hold)	-2.21	-0.57	-0.52	-1.76	-1.54	-1.13	1.45	-1.48	-4.43	-1.13	-3.10	0.44
US Equity	6.79	0.29	3.37	4.90	16.20	1.51	9.29	22.20	-30.01	25.04	18.66	8.96
Vietnam Equity	-6.19	1.50	-6.61	-6.36	6.26	-4.72	-	45.20	-32.85	7.81	8.60	8.56

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