AIMC Category Performance Report

Report as of 30/09/2024

Return statistics for Thailand Mutual Funds

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Aggressive Allocation	3.82	6.32	2.93	1.77	-1.93	-0.03	0.77	2.94	-3.71	17.78	-4.53	-7.42
ASEAN Equity	10.28	6.17	2.24	5.54	-0.30	3.41	-4.49	-1.88	-0.64	24.80	-13.86	1.56
Asia Pacific Ex Japan	10.20	1.00	6.11	13.15	-6.09	2.97	1.73	9.46	22.91	1.18	-22.07	-0.41
Commodities Energy	-3.63	-15.45	-14.46	-21.94	0.20	6.24	-7.94	23.72	-31.41	65.84	13.47	-6.87
Commodities Precious Metals	20.86	6.94	12.96	29.92	10.29	9.60	5.61	11.37	22.38	-1.94	-0.75	9.13
Conservative Allocation	2.39	2.09	1.51	3.57	-0.62	0.04	1.11	3.47	-1.01	3.30	-3.64	-0.77
Emerging Market	7.60	0.85	3.05	11.97	-7.11	-0.39	-0.12	14.48	9.34	-3.39	-24.38	4.34
Emerging Market Bond Discretionary F/X Hedge or Unhedge	6.78	1.71	2.87	10.93	-3.65	-2.11	-0.28	10.47	3.86	-4.60	-16.35	0.95
Energy	-1.10	9.52	-0.75	-2.10	-3.32	-2.15	2.04	9.71	-6.55	10.38	4.80	-17.51
Equity General	2.76	9.70	4.64	-1.28	-1.65	-0.85	0.76	2.69	-9.61	19.03	1.13	-11.89
Equity Large Cap	5.43	12.59	7.90	2.44	-0.03	-1.16	0.60	1.31	-11.22	16.03	1.98	-9.68
Equity Small - Mid Cap	-4.39	2.00	-4.20	-9.08	-4.37	2.53	0.59	3.76	8.03	41.13	-4.54	-13.32
European Equity	9.59	0.50	0.22	17.41	1.35	7.12	6.42	26.03	4.62	24.32	-19.18	12.78
Foreign Investment Allocation	5.65	1.41	1.84	11.55	-2.17	1.73	2.80	12.83	6.41	6.90	-17.03	5.10
Fund of Property Fund - Foreign	2.82	8.42	5.17	11.93	-5.88	-2.60	1.97	18.33	-6.59	19.71	-25.78	0.76
Fund of Property Fund - Thai	9.73	22.62	11.76	13.19	-2.02	-7.79	2.16	19.91	-22.42	-0.22	-6.52	-8.90
Fund of Property fund -Thai and Foreign	3.90	13.93	6.56	9.20	-2.86	-4.27	3.49	21.25	-10.25	2.89	-11.27	-1.75
Global Bond Discretionary F/X Hedge or Unhedge	0.98	-0.56	-0.72	5.15	-2.46	-0.28	-1.12	5.14	3.62	1.13	-10.76	2.91
Global Bond Fully F/X Hedge	2.09	2.57	2.29	6.93	-2.65	-0.57	0.48	7.70	4.32	0.11	-11.41	2.96
Global Equity	6.38	1.59	1.18	15.16	-4.18	6.76	3.66	20.02	19.50	12.50	-26.93	12.61
Greater China Equity	13.77	14.17	15.45	4.94	-13.55	-3.38	-0.29	21.91	19.36	-12.55	-27.20	-20.20
Health Care	2.34	0.46	-2.07	8.04	-7.93	7.91	5.47	19.80	22.59	7.71	-19.54	-0.96
High Yield Bond	4.10	1.09	1.87	8.20	-1.33	1.67	2.08	7.37	3.44	4.76	-11.58	5.39
India Equity	15.58	1.53	11.82	23.98	4.98	11.57	7.26	1.06	12.07	26.23	-12.85	16.93
Japan Equity	11.11	-3.05	-2.85	14.54	4.60	8.88	7.55	18.20	10.09	6.73	-10.31	20.35
Long Term General Bond	1.85	0.64	0.52	3.47	0.90	0.85	2.19	6.88	2.26	-0.26	-1.11	1.01
Mid Term General Bond	2.08	0.77	1.24	3.40	1.25	1.21	1.66	3.06	1.03	0.67	0.14	1.61
Mid Term Government Bond	1.94	0.95	1.18	3.06	0.89	0.78	1.22	2.52	1.40	-0.18	-0.06	0.81
Moderate Allocation	3.49	3.36	2.13	4.56	-1.01	-0.32	0.97	4.65	-3.46	7.56	-5.37	-1.48
Money Market General	1.57	0.54	1.06	2.07	1.16	0.88	1.02	1.27	0.55	0.20	0.38	1.43
Money Market Government	1.51	0.53	1.03	1.97	1.09	0.81	0.97	1.24	0.42	0.18	0.35	1.38
SET 50 Index Fund	7.15	14.22	9.95	4.45	0.75	-1.22	0.90	4.22	-13.21	10.81	4.94	-11.29
Short Term General Bond	1.64	0.49	1.02	2.27	1.22	0.97	1.19	1.81	0.49	0.42	0.55	1.53
Short Term Government Bond	1.46	0.52	0.97	1.94	1.03	0.79	0.93	1.12	0.50	-0.05	0.39	1.18
Technology Equity	9.18	-1.60	0.17	31.36	-4.23	8.91	-	27.12	50.15	8.42	-43.73	47.90
Thai Free Hold	0.97	0.08	0.81	1.68	2.47	1.16	3.30	0.99	-2.43	-0.63	3.30	2.56
Thai Mixed (between free and lease hold)	-2.74	0.30	0.30	-3.03	-1.78	-0.25	2.61	5.03	3.19	-1.48	-4.43	-1.13
US Equity	12.78	1.81	3.68	25.79	-0.53	8.92	9.32	23.64	20.70	22.20	-30.01	25.04
Vietnam Equity	8.36	-3.18	-6.28	2.93	-7.33	3.90	-	-3.62	15.86	45.20	-32.85	7.81