

# AIMC Category Performance Report

Report as of 28/02/2025



## Return statistics for Thailand Mutual Funds

| AIMC Category  | Average Trailing Return (%) |        |        |        |        |       |       | Average Calendar Year Return (%) |        |        |        |        |
|--|-----------------------------|--------|--------|--------|--------|-------|-------|----------------------------------|--------|--------|--------|--------|
|  | YTD                         | 3M     | 6M     | 1Y     | 3Y     | 5Y    | 10Y   | 2020                             | 2021   | 2022   | 2023   | 2024   |
| <b>Aggressive Allocation</b>                                   | -6.76                       | -8.58  | -5.65  | -5.70  | -6.09  | 0.31  | -0.66 | -3.71                            | 17.78  | -4.53  | -7.42  | 0.46   |
| <b>ASEAN Equity</b>  | -6.92                       | -8.66  | -10.86 | -7.64  | -1.93  | 4.27  | -4.71 | -0.64                            | 24.80  | -13.86 | 1.56   | 4.16   |
| <b>Asia Pacific Ex Japan</b>                                   | 0.50                        | -1.39  | -3.62  | 1.59   | -5.74  | 1.23  | 0.77  | 22.91                            | 1.18   | -22.07 | -0.41  | 2.73   |
| <b>Commodities Energy</b>                                      | -0.29                       | 2.97   | -0.75  | -3.13  | -2.34  | 10.45 | -1.64 | -31.41                           | 65.84  | 13.47  | -6.87  | 2.67   |
| <b>Commodities Precious Metals</b>                             | 8.75                        | 6.38   | 11.34  | 32.37  | 10.61  | 9.35  | 6.65  | 22.38                            | -1.94  | -0.75  | 9.13   | 20.70  |
| <b>Conservative Allocation</b>                                 | -0.45                       | -1.00  | 0.30   | 1.37   | -0.78  | 0.15  | 0.89  | -1.01                            | 3.30   | -3.64  | -0.77  | 2.05   |
| <b>Emerging Market</b>   | 0.58                        | -1.58  | -1.32  | 1.44   | -4.29  | -1.39 | -0.06 | 9.34                             | -3.39  | -24.38 | 4.34   | 0.73   |
| <b>Emerging Market Bond Discretionary F/X Hedge or Unhedge</b> | 2.03                        | 1.03   | 1.98   | 5.47   | 0.28   | -2.33 | 0.09  | 3.86                             | -4.60  | -16.35 | 0.95   | 6.59   |
| <b>Energy</b>  | -10.75                      | -13.90 | -14.18 | -18.74 | -11.18 | -2.99 | 0.86  | -6.55                            | 10.38  | 4.80   | -17.51 | -10.22 |
| <b>Equity General</b>  | -10.46                      | -12.17 | -9.07  | -10.09 | -8.23  | -0.48 | -0.88 | -9.61                            | 19.03  | 1.13   | -11.89 | -1.94  |
| <b>Equity Large Cap</b>  | -11.24                      | -12.87 | -8.87  | -7.26  | -6.80  | -0.10 | -0.81 | -11.22                           | 16.03  | 1.98   | -9.68  | 1.34   |
| <b>Equity Small - Mid Cap</b>                                  | -15.02                      | -16.81 | -14.36 | -22.39 | -13.05 | 1.66  | -1.30 | 8.03                             | 41.13  | -4.54  | -13.32 | -10.71 |
| <b>European Equity</b>   | 8.45                        | 7.92   | 4.20   | 9.52   | 5.88   | 8.37  | 5.59  | 4.62                             | 24.32  | -19.18 | 12.78  | 6.42   |
| <b>Foreign Investment Allocation</b>                           | 1.59                        | -0.50  | 0.82   | 4.02   | -0.65  | 1.75  | 2.33  | 6.41                             | 6.90   | -17.03 | 5.10   | 4.18   |
| <b>Fund of Property Fund - Foreign</b>                         | 2.34                        | -4.37  | -4.98  | 1.08   | -7.39  | -2.93 | 0.34  | -6.59                            | 19.71  | -25.78 | 0.76   | -6.07  |
| <b>Fund of Property Fund - Thai</b>                            | -1.83                       | -2.35  | -0.15  | 5.92   | -3.57  | -6.45 | 1.43  | -22.42                           | -0.22  | -6.52  | -8.90  | 5.35   |
| <b>Fund of Property fund -Thai and Foreign</b>                 | -1.13                       | -3.41  | -5.26  | -0.38  | -4.57  | -4.63 | 2.18  | -10.25                           | 2.89   | -11.27 | -1.75  | -2.84  |
| <b>Global Bond Discretionary F/X Hedge or Unhedge</b>          | 1.89                        | 0.68   | 0.91   | 2.03   | -0.96  | -0.54 | -1.04 | 3.62                             | 1.13   | -10.76 | 2.91   | 0.54   |
| <b>Global Bond Fully F/X Hedge</b>                             | 2.06                        | 0.71   | 0.46   | 3.06   | -1.28  | -0.93 | 0.10  | 4.32                             | 0.11   | -11.41 | 2.96   | 0.53   |
| <b>Global Equity</b>   | 1.44                        | -1.96  | 1.51   | 4.67   | -0.75  | 7.35  | 4.21  | 19.50                            | 12.50  | -26.93 | 12.61  | 4.82   |
| <b>Greater China Equity</b>                                    | 6.04                        | 7.13   | 19.93  | 16.98  | -10.82 | -4.32 | -0.94 | 19.36                            | -12.55 | -27.20 | -20.20 | 6.94   |
| <b>Health Care</b>   | 5.30                        | -2.46  | -8.51  | -6.10  | -4.08  | 4.88  | 3.40  | 22.59                            | 7.71   | -19.54 | -0.96  | -7.28  |
| <b>High Yield Bond</b>   | 1.33                        | 0.71   | 1.90   | 4.95   | 0.84   | 1.90  | 2.05  | 3.44                             | 4.76   | -11.58 | 5.39   | 4.99   |
| <b>India Equity</b>  | -13.40                      | -15.50 | -18.23 | -8.41  | 1.22   | 7.33  | 4.22  | 12.07                            | 26.23  | -12.85 | 16.93  | 10.37  |
| <b>Japan Equity</b>  | -3.40                       | -0.88  | -1.90  | -0.05  | 9.35   | 10.06 | 5.80  | 10.09                            | 6.73   | -10.31 | 20.35  | 15.09  |
| <b>Long Term General Bond</b>                                  | 1.23                        | 1.49   | 3.83   | 5.33   | 2.17   | 1.02  | 2.48  | 2.26                             | -0.26  | -1.11  | 1.01   | 5.36   |
| <b>Mid Term General Bond</b>                                   | 0.61                        | 0.76   | 1.75   | 2.96   | 1.70   | 1.20  | 1.65  | 1.03                             | 0.67   | 0.14   | 1.61   | 2.85   |
| <b>Mid Term Government Bond</b>                                | 0.56                        | 0.76   | 1.80   | 2.89   | 1.40   | 0.81  | 1.23  | 1.40                             | -0.18  | -0.06  | 0.81   | 2.87   |
| <b>Moderate Allocation</b>                                     | -1.57                       | -2.86  | -0.61  | 0.67   | -1.65  | 0.32  | 0.38  | -3.46                            | 7.56   | -5.37  | -1.48  | 2.39   |
| <b>Money Market General</b>                                    | 0.30                        | 0.48   | 0.96   | 2.01   | 1.39   | 0.95  | 1.02  | 0.55                             | 0.20   | 0.38   | 1.43   | 2.06   |
| <b>Money Market Government</b>                                 | 0.28                        | 0.45   | 0.94   | 1.96   | 1.32   | 0.88  | 0.98  | 0.42                             | 0.18   | 0.35   | 1.38   | 1.98   |
| <b>SET 50 Index Fund</b>                                       | -14.84                      | -15.95 | -9.77  | -5.99  | -6.49  | -0.85 | -0.61 | -13.21                           | 10.81  | 4.94   | -11.29 | 6.24   |
| <b>Short Term General Bond</b>                                 | 0.36                        | 0.54   | 1.14   | 2.18   | 1.49   | 1.02  | 1.19  | 0.49                             | 0.42   | 0.55   | 1.53   | 2.11   |
| <b>Short Term Government Bond</b>                              | 0.28                        | 0.46   | 0.94   | 1.92   | 1.27   | 0.84  | 0.93  | 0.50                             | -0.05  | 0.39   | 1.18   | 1.98   |
| <b>Technology Equity</b>                                       | -2.37                       | -3.97  | 7.90   | 8.74   | 1.68   | 7.96  | -     | 50.15                            | 8.42   | -43.73 | 47.90  | 18.49  |
| <b>Thai Free Hold</b>  | 0.04                        | 0.08   | -0.90  | 0.86   | 2.73   | 0.87  | 2.66  | -2.43                            | -0.63  | 3.30   | 2.56   | 0.97   |
| <b>Thai Mixed (between free and lease hold)</b>                | 0.07                        | 1.31   | -0.62  | -0.75  | -1.48  | -1.13 | 1.94  | 3.19                             | -1.48  | -4.43  | -1.13  | -3.10  |
| <b>US Equity</b>   | -0.09                       | -2.74  | 6.43   | 12.28  | 5.08   | 9.81  | 8.82  | 20.70                            | 22.20  | -30.01 | 25.04  | 18.66  |
| <b>Vietnam Equity</b>  | -1.21                       | 0.60   | -3.11  | -3.84  | -7.56  | 6.40  | -     | 15.86                            | 45.20  | -32.85 | 7.81   | 8.60   |