Graphical user interface, text, application

Description automatically generated**AIMC Category Performance Report**

Report as of 30/09/2025

Return statistics for Thailand Mutual Funds

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Average Trailing Return (%)** | | | | | | **Average Calendar Year Return (%)** | | | | |
| **AIMC Category** | **YTD** | **3M** | **6M** | **1Y** | **3Y** | **5Y** | **10Y** | **2020** | **2021** | **2022** | **2023** | **2024** |
| **Aggressive Allocation** | -3.20 | 10.20 | 7.42 | -6.03 | -2.57 | 1.57 | 0.54 | -3.71 | 17.78 | -4.53 | -7.42 | 0.46 |
| **ASEAN Equity** | 1.21 | 6.57 | 8.76 | -4.18 | 1.26 | 7.58 | 0.67 | -0.64 | 24.80 | -13.86 | 1.56 | 4.16 |
| **Asia Pacific Ex Japan** | 20.27 | 9.56 | 19.05 | 10.87 | 8.81 | 2.30 | 3.52 | 22.91 | 1.18 | -22.07 | -0.41 | 2.73 |
| **China Equity - A Shares** | 22.06 | 21.70 | 22.27 | 16.72 | 0.73 | -4.60 | 1.87 | 25.04 | -5.44 | -29.54 | -20.95 | 5.66 |
| **Commodities Energy** | -8.75 | 0.52 | -9.13 | -2.75 | -4.88 | 12.96 | -0.51 | -31.41 | 65.84 | 13.47 | -6.87 | 2.67 |
| **Commodities Precious Metals** | 39.68 | 14.51 | 19.28 | 39.54 | 24.16 | 11.68 | 9.58 | 22.38 | -1.94 | -0.75 | 9.13 | 20.70 |
| **Conservative Allocation** | 2.93 | 2.81 | 3.57 | 2.38 | 1.68 | 1.01 | 1.26 | -1.01 | 3.30 | -3.64 | -0.77 | 2.05 |
| **Emerging Market** | 19.35 | 7.91 | 17.48 | 11.55 | 10.20 | 1.94 | 3.23 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |
| **Emerging Market Bond Discretionary F/X Hedge or Unhedge** | 4.50 | 2.39 | 2.74 | 4.76 | 4.98 | -1.14 | 1.55 | 3.86 | -4.60 | -16.35 | 0.95 | 6.59 |
| **Energy** | -3.65 | 13.94 | 4.54 | -12.64 | -8.57 | 0.91 | 4.07 | -6.55 | 10.38 | 4.80 | -17.51 | -10.22 |
| **Equity General** | -8.04 | 13.82 | 6.98 | -12.55 | -6.05 | 1.34 | 0.46 | -9.61 | 19.03 | 1.13 | -11.89 | -1.94 |
| **Equity Large Cap** | -6.47 | 14.85 | 9.26 | -10.15 | -3.77 | 3.10 | 1.41 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |
| **Equity Small - Mid Cap** | -18.37 | 14.13 | 3.01 | -23.14 | -13.37 | -1.91 | -0.26 | 8.03 | 41.13 | -4.54 | -13.32 | -10.71 |
| **European Equity** | 8.48 | -0.51 | 5.14 | 4.71 | 12.93 | 7.76 | 6.19 | 4.62 | 24.32 | -19.18 | 12.78 | 6.42 |
| **Foreign Investment Allocation** | 7.10 | 3.85 | 8.13 | 5.78 | 6.51 | 2.22 | 3.38 | 6.41 | 6.90 | -17.03 | 5.10 | 4.18 |
| **Fund of Property Fund - Foreign** | 5.06 | 2.38 | 4.50 | -3.61 | 0.51 | -0.44 | 0.96 | -6.59 | 19.71 | -25.78 | 0.76 | -6.07 |
| **Fund of Property Fund - Thai** | 3.07 | 10.69 | 4.83 | -1.00 | 0.33 | -2.27 | 1.31 | -22.42 | -0.22 | -6.52 | -8.90 | 5.35 |
| **Fund of Property fund -Thai and Foreign** | 6.78 | 7.17 | 6.27 | -0.32 | 0.75 | -1.47 | 2.85 | -10.25 | 2.89 | -11.27 | -1.75 | -2.84 |
| **Global Bond Discretionary F/X Hedge or Unhedge** | 2.60 | 1.28 | 1.12 | 2.37 | 2.74 | -0.16 | -0.51 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |
| **Global Bond Fully F/X Hedge** | 4.24 | 1.20 | 2.56 | 2.02 | 2.98 | -0.74 | 0.40 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |
| **Global Equity** | 9.29 | 4.41 | 14.53 | 11.23 | 12.47 | 4.78 | 5.95 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |
| **Global Equity - Alternative Energy** | 26.56 | 20.53 | 40.89 | 15.20 | -0.70 | 4.66 | - | - | 3.05 | -24.42 | -7.94 | -16.30 |
| **Global Equity - Consumer Goods and Services** | 5.84 | 5.97 | 12.59 | 10.10 | 10.07 | -1.31 | 3.09 | 40.42 | -3.47 | -32.19 | 9.05 | 10.24 |
| **Global Equity - Infrastructure** | 12.70 | 0.78 | 5.87 | 8.74 | 6.87 | 6.15 | - | -7.34 | 18.09 | -8.55 | 0.86 | 1.70 |
| **Global Equity Fully FX Risk Hedge** | 13.40 | 4.78 | 16.54 | 12.39 | 14.79 | 7.38 | 7.26 | 12.76 | 15.15 | -26.77 | 16.62 | 10.38 |
| **Greater China Equity** | 29.14 | 17.96 | 17.81 | 21.73 | 6.69 | -4.28 | 1.91 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |
| **Health Care** | 0.52 | 5.19 | 0.91 | -9.11 | -1.98 | 0.03 | 2.95 | 22.59 | 7.71 | -19.54 | -0.96 | -7.28 |
| **High Yield Bond** | 3.15 | 1.31 | 3.03 | 3.71 | 4.99 | 2.02 | 2.78 | 3.44 | 4.76 | -11.58 | 5.39 | 4.99 |
| **India Equity** | -8.44 | -6.92 | -1.42 | -13.76 | 3.98 | 8.81 | 5.66 | 12.07 | 26.23 | -12.85 | 16.93 | 10.37 |
| **Japan Equity** | 13.97 | 9.51 | 18.77 | 17.93 | 16.58 | 11.07 | 8.26 | 10.09 | 6.73 | -10.31 | 20.35 | 15.09 |
| **Long Term General Bond** | 7.39 | 1.40 | 4.89 | 8.56 | 3.92 | 2.24 | 2.25 | 2.26 | -0.26 | -1.11 | 1.01 | 5.36 |
| **Mid Term General Bond** | 3.37 | 0.89 | 2.15 | 4.25 | 2.98 | 1.88 | 1.75 | 1.03 | 0.67 | 0.14 | 1.61 | 2.85 |
| **Mid Term Government Bond** | 3.62 | 1.01 | 2.51 | 4.43 | 2.52 | 1.43 | 1.35 | 1.40 | -0.18 | -0.06 | 0.81 | 2.87 |
| **Moderate Allocation** | 2.43 | 5.40 | 5.78 | 1.44 | 1.87 | 1.92 | 1.26 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |
| **Money Market General** | 1.24 | 0.35 | 0.77 | 1.71 | 1.64 | 1.09 | 1.04 | 0.55 | 0.20 | 0.38 | 1.43 | 2.06 |
| **Money Market Government** | 1.13 | 0.31 | 0.70 | 1.63 | 1.56 | 1.02 | 0.98 | 0.42 | 0.18 | 0.35 | 1.38 | 1.98 |
| **Other Global Sector Equity** | 20.83 | 12.60 | 20.72 | 15.71 | 8.21 | 11.14 | 7.22 | 9.13 | 16.37 | -22.72 | 3.42 | -0.38 |
| **SET 50 Index Fund** | -5.71 | 17.14 | 13.90 | -6.44 | -2.16 | 3.68 | 1.93 | -13.21 | 10.81 | 4.94 | -11.29 | 6.24 |
| **Short Term General Bond** | 1.60 | 0.47 | 1.00 | 2.21 | 1.88 | 1.28 | 1.19 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |
| **Short Term Government Bond** | 1.17 | 0.35 | 0.74 | 1.68 | 1.53 | 0.96 | 0.93 | 0.50 | -0.05 | 0.39 | 1.18 | 1.98 |
| **Technology Equity** | 22.35 | 11.47 | 38.79 | 33.40 | 25.46 | 5.05 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |
| **Thai Free Hold** | 2.53 | 0.55 | 2.16 | 2.06 | 2.62 | 1.47 | 2.62 | -2.43 | -0.63 | 3.30 | 2.56 | 0.97 |
| **Thai Mixed (between free and lease hold)** | 0.87 | -0.19 | 0.82 | 0.67 | -0.93 | -0.72 | 1.86 | 3.19 | -1.48 | -4.43 | -1.13 | -3.10 |
| **US Equity** | 8.92 | 6.19 | 17.33 | 15.50 | 18.18 | 8.41 | 10.28 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |
| **Vietnam Equity** | 10.07 | 16.02 | 14.21 | 10.12 | 3.52 | 7.84 | - | 15.86 | 45.20 | -32.85 | 7.81 | 8.60 |