



# Monthly Fund Update

As of 29-Sep-17

Fund name :	<b>Bualuang Long-Term Equity Fund 75/25</b>	Risk Level : 6 (High Risk)	Morningstar	
AIMC Category : Equity General	Fund Code : BLTF75	Bloomberg Code : BBLLT75:TB	Rating Overall :	
Registered Date :	May 18, 2007			
Investment Policy :	The Fund emphasizes on long-term investment in valued stocks that have good fundamental and high prospect to generate superior return. The fund will maintain on average at least 65% to 75% of Net Asset Value in equity related securities while the rest will be invested in debt securities, deposits or other financial assets as specified or approved by office of the SEC.			
Dividend Payment Policy :	No Dividends			
Types of investor :	Investors look for returns from investing in equity securities and can accept moderate to high risks.			
Risk Factors :	Investor should study and understand the terms and conditions of LTF. The investment includes the risks of business, liquidity, market and credit, therefore investor needs to inquire additional information and request for the prospectus.			

## Fund performance and Portfolio composition

Net Asset Value (NAV) :	33,651.40	MB	Compare Fund's NAV with Benchmark
NAV per unit :	30.0342	Baht	50.0000
Number of days since registered date:	3,787.00	days	25.0000
Portfolio Duration :	0.29	year	0.0000

## Past Performance

Fund	% Cumulated return			% Per annum				
	3 month	6 month	Year to date	1 year	3 year	5 year	10 year	Since Inception
BLTF75	3.99%	3.74%	5.21%	9.43%	4.32%	6.72%	9.93%	11.18%
Benchmark	7.28%	8.49%	11.70%	16.24%	2.82%	5.81%	7.37%	8.71%
Standard Deviation	5.40%	5.08%	5.15%	7.03%	8.89%	11.07%	14.63%	14.77%

## Compared to AIMC Category Performance Compare with that of AIMC in the same category (percentiles)

Ranked by return*	75th - 95th Percentile	75th - 95th Percentile	-	75th - 95th Percentile	50th - 75th Percentile	50th - 75th Percentile	25th - 50th Percentile	-
Ranked by Standard deviation**	1st - 5th Percentile	1st - 5th Percentile	-	1st - 5th Percentile	5th - 25th Percentile	5th - 25th Percentile	1st - 5th Percentile	-

Benchmark : SET TRI

\*Top rank = Best Performance \*\*Top Rank = The lowest of standard deviation

## Asset Allocation

<b>Asset and Sector (% of NAV) :</b>		<b>5 Largest Stock Holdings (% of NAV)</b>
<b>Fixed Income 25.01%</b>	<b>Equity 75.30%</b>	(CG Scoring)
MOF/BOT 15.03%	COMMERCE 16.97%	Berli Jucker Plc. Good 7.56%
State Enterprise/Corporate 5.04%	ENERGY & UTILITIES 16.46%	Cp All Plc. - 7.36%
Deposit/Promissory Note 4.78%	BANKING 7.73%	Bangkok Bank Plc. Very Good 5.89%
Institution Under Specific Law 0.15%	FOODS & BEVERAGES 7.54%	Ptt Plc. Excellent 5.08%
<b>Others -0.31%</b>	HEALTH CARE SERVICES 4.99%	Bangkok Life Assurance Plc. Very Good 4.55%

## Fees Charged to the Fund (% of NAV per year) (For more information please refer to the fund's prospectus and fund fact sheet )

	Management	Trustee	Registrar	Other Expenses	Total Expenses
Maximum not exceeding	1.605	0.05885	0.1284	1.15025	2.9425
Real Fees	1.605	0.03745	0.1284	0.25043	1.82328

## Fees Charged to the Unitholders (% of unit value) (For more information please refer to the fund's prospectus and fund fact sheet )

	Front-end Fee	Back-end Fee	Switching Fee
Maximum not exceeding	Exempted	For holding period of 1 year or less Not more than 1.00 (minimum 50 Baht)	LTF under BBLAM : None With LTF under other Management Company Switching out : Not more than 200 Baht per transaction
Real Fees	Exempted	For holding period over 1 year 50 Baht per transaction	Switching in : Equal to the front-end fee Actual : None

Morningstar Rating Overall prepared by Morningstar / The CG Scoring is a presentation of information from the perspective of outsider to the standard of corporate governance of listed companies, but is not any assessment of the performance or operation of the listed companies.

Investors are advised to study the product characteristics including the investment policy, returns conditions, risks and fund performance before deciding to invest. Past Performance of the mutual fund cannot be guaranteed of its future performance.