



Monthly Fund Update

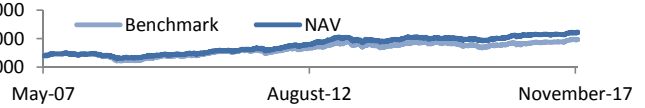
As of 30-Nov-17

| | | | |
|--------------------------------|--|-----------------------------|------------------|
| Fund name : | Bualuang Long-Term Equity Fund 75/25 | 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) : | 34,666.96 | MB | Compare Fund's NAV with Benchmark |
| NAV per unit : | 30.4467 | Baht | 50.0000 |
| Number of days since registered date: | 3,849.00 | days | 25.0000 |
| Portfolio Duration : | 0.28 | 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 | 3.54% | 6.29% | 6.66% | 7.67% | 5.22% | 6.30% | 9.88% | 11.13% |
| Benchmark | 5.35% | 9.89% | 13.43% | 15.89% | 3.16% | 5.74% | 7.53% | 8.72% |
| Standard Deviation | 6.85% | 5.94% | 5.66% | 5.75% | 8.90% | 11.04% | 14.45% | 14.68% |

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 | 50th - 75th 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

| Asset and Sector (% of NAV) : | | 5 Largest Stock Holdings (% of NAV) | | |
|--------------------------------|---------------|-------------------------------------|---------------|---|
| Fixed Income | 26.39% | Equity | 73.42% | (CG Scoring) |
| MOF/BOT | 15.10% | COMMERCE | 17.92% | Berli Jucker Plc. Very Good 8.07% |
| Deposit/Promissory Note | 6.31% | ENERGY & UTILITIES | 14.76% | Cp All Plc. - 7.81% |
| State Enterprise/Corporate | 4.84% | BANKING | 8.89% | Bangkok Bank Plc. Very Good 6.12% |
| Institution Under Specific Law | 0.15% | FOODS & BEVERAGES | 7.73% | Ptt Plc. Excellent 4.28% |
| Others | 0.19% | HEALTH CARE SERVICES | 5.67% | Bangkok Dusit Medical Services Pcl. Very Good 4.16% |

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.