



Monthly Fund Update

As of 31-Jul-17

Fund name : **Bualuang Long-Term Equity Fund**

Risk Level : 6 (Equity fund)

Morningstar Rating Overall :



AIMC Category : Equity General

Fund Code : B-LTF Bloomberg Code : BLTF:TB

Registered Date : November 11, 2004

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 be maintain average at least 65% 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

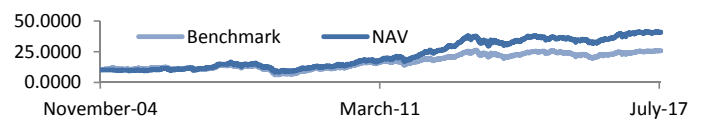
Types of investor : Investors look for returns from investing in equity securities and can accept moderate to high risks.

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) : 51,472.64 MB
 NAV per unit : 40.7357 Baht
 Number of days since registered date: 4,645.00 days
 Portfolio Duration : 0.01 year

Compare Fund's NAV with Benchmark



Past Performance

Fund	% Cumulated return			% Per annum				
	3 month	6 month	Year to date	1 year	3 year	5 year	10 year	Since Inception
B-LTF	0.33%	-0.23%	0.81%	6.54%	3.63%	9.21%	10.79%	11.67%
Benchmark	1.08%	1.93%	4.21%	5.47%	2.29%	6.04%	6.46%	7.70%
Standard Deviation	2.76%	3.90%	4.39%	9.70%	10.64%	13.31%	18.01%	17.98%

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

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

Benchmark : SET TRI

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

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	10.78%	Equity	86.84%
MOF/BOT	8.54%	ENERGY & UTILITIES	20.55%
Deposit/Promissory Note	2.24%	COMMERCE	16.08%
-	-	BANKING	9.50%
-	-	FOODS & BEVERAGES	7.63%
Others	2.37%	INFORMATION AND COMMUNICATION TECH	6.29%

5 Largest Stock Holdings (% of NAV)

Stock	CG Scoring	% of NAV
Berli Jucker Plc.	Good	7.10%
Bangkok Bank Plc.	Very Good	6.71%
Cp All Plc.	-	6.48%
Ptt Plc.	Excellent	5.18%
Bangkok Life Assurance Plc.	Very Good	5.17%

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	Trading Cost	Other Expenses	Total Expenses
Specified in Fund	Not more than 1.50	Not more than 0.055	Not more than 0.12	Actual	Actual	Not more than 2.75
Actual	1.500	0.035	0.120			

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
Specified in Fund Scheme	None	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
Actual	None	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.