



# Monthly Fund Update

As of 29-Jun-18

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

Risk Level : 6 (High Risk)

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) : 58,120.88

MB Compare Fund's NAV with Benchmark

NAV per unit : 41.1640

Baht

70.0000

Number of days since registered date: 4,978.00

days

35.0000

Portfolio Duration : 0.01

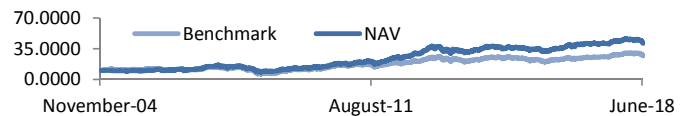
year

0.0000

November-04

August-11

June-18



## 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	-8.67%	-8.71%	-8.71%	0.21%	4.51%	4.02%	11.48%	10.93%
Benchmark	-9.25%	-7.33%	-7.33%	4.42%	3.69%	2.92%	8.11%	7.49%
	% Per annum							
Standard Deviation	11.31%	10.18%	10.18%	9.00%	10.35%	12.22%	16.83%	17.53%

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

Ranked by return*	25th - 50th Percentile	50th - 75th Percentile	-	75th - 95th Percentile	50th - 75th Percentile	25th - 50th Percentile	5th - 25th Percentile	-
Ranked by Standard deviation**	25th - 50th Percentile	5th - 25th Percentile	-	5th - 25th Percentile	25th - 50th 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) :

Asset and Sector (% of NAV)	Fixed Income	Equity	5 Largest Stock Holdings (% of NAV)		
MOF/BOT	7.45%	90.94%	Cp All Plc.	-	8.90%
Deposit/Promissory Note	5.16%	COMMERCE	Berli Jucker Plc.	Very Good	7.18%
-	2.29%	ENERGY & UTILITIES	Bangkok Dusit Medical Services Pcl.	Very Good	5.92%
-	-	BANKING	Ptt Plc.	Excellent	5.24%
-	-	HEALTH CARE SERVICES	Global Power Synergy Plc.	Excellent	4.45%
Others	1.60%	FOODS & BEVERAGES			

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

	Management	Trustee	Registrar	Other Expenses	Total Expenses
Maximum not exceeding	1.6050	0.0589	0.1284	1.15030	2.9425
Real Fees	1.6050	0.0375	0.1284	0.0310	1.8019

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

	Front-end Fee	Back-end Fee	Switching Fee
Maximum not exceeding	1.00	For holding period of 1 year or less : Not more than 1.00 (minimum 50 Baht)	LTF under BBLAM : Exempted 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 : Exempted

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.