

Fund Name : **Bualuang ASEAN Equity Fund**

Risk Level : 6 (High Risk)

Morningstar Rating Overall :



AIMC Category : ASEAN Equity

Fund Code : B-ASEAN

Bloomberg Code : BBLAEQF:TB

Registered Date : March 31, 2016

Investment Policy : The Fund invests in the securities of companies listed in Stock Market of ASEAN countries with good fundamental, stability and potential for return on investment, averaged in an accounting year not less than 80% of the NAV. The ratio of overseas investment averaged in an accounting year not less than 79% of the NAV. ASEAN Membership: 10 States - Thailand, Singapore, Indonesia, Malaysia, Philippines, Brunei, Vietnam, Laos, Myanmar, Cambodia. For the remaining portion, the Fund shall invest in equity securities, fixed income instruments, hybrid securities, financial instruments and/or deposit or other assets as determined or approved by SEC both domestically and internationally including derivatives. Nevertheless, the Fund shall not invest in structured note.

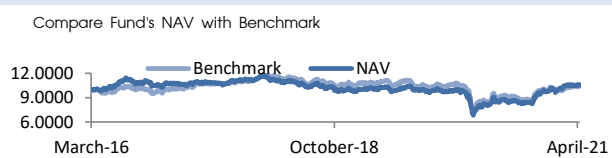
Dividend Payment Policy : None

Types of investor : The investors who can accept high risk from investments in local and foreign equity instruments and high fluctuation on the value of the Investment Units, expecting long-term, averaged annual returns higher than generally investing in fixed income instruments.

Risk Factors : The investment includes the risks of business, liquidity, market, credit and exchange rate, therefore investor needs to inquire additional information and request for the prospectus.

Fund performance and Portfolio composition

Net Asset Value (NAV) :	350.51	MB
NAV per unit :	10.5446	Baht
Number of days since registered date:	1,856.00	days
Portfolio Duration :	0.00	year



Past Performance

Fund	% Cumulated return			% Per annum				
	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since Inception
B-ASEAN	9.53%	27.48%	7.85%	27.43%	-1.71%	1.24%	-	1.05%
Benchmark	7.37%	21.63%	4.76%	19.10%	-3.27%	1.15%	-	0.77%
	% Per annum							
Standard Deviation	8.03%	11.90%	9.81%	12.85%	14.15%	12.13%	-	12.05%

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

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

Benchmark : MSCI AC ASEAN NETR USD INDEX adjusted by the currency hedging cost at the date of calculation.

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

Asset Allocation (% of NAV)

Asset and Sector	Fixed Income	Equity	5 Largest Stock Holdings	Country Breakdown
Deposit/Promissory Note	0.29%	BANKING	38.58% Overseas Chinese Bank	SINGAPORE 24.24%
-	-	TRANSPORTATION & LOGISTICS	8.92% Dbs Group	THAILAND 19.77%
-	-	COMMERCE	8.14% Uob	INDONESIA 18.52%
-	-	INFORMATION AND COMMUNICATION TECHNOLOGY	5.91% Bank Central Asia	VIETNAM 11.13%
Others	6.32%	PROPERTY DEVELOPMENT	5.88% Bank Rakyat	PHILIPPINE 9.09%

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	0.08025	0.0535	1.20375	2.9425
Real Fees	1.605	0.0803	0.0535	0.2833	2.0221

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	Transfer Fee
Maximum not exceeding	1.00	None	Switching out : Equal to the back-end fee Switching in : Equal to the front-end fee	50 Baht per 1,000 units Or fractions of 1,000 units
Real Fees	Not more than 1.00	None	Switching out : None Switching in : Not more than 1.00	50 Baht per 1,000 units Or fractions of 1,000 units

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.