

Fund name :	<b>Bualuang ASEAN Equity RMF</b>	Risk Level : 6 (High Risk)	Morningstar Rating Overall	
AIMC Category :	ASEAN Equity	Fund Code : B-ASEANRMF	Bloomberg Code : BBAERMF:TB	

Registered Date : June 2, 2017

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. 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 as well as unlisted securities or other assets both domestically and internationally as determined or approved by SEC including derivatives. Nevertheless, the Fund shall not invest in structured note. The ratio of overseas investment, averaged in an accounting year, shall not be more than 79% of NAV.

Dividend Payment Policy : None

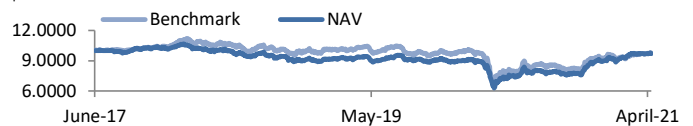
Types of investor : The investors who can accept high risk from investments in local and foreign equity instruments and can accept high fluctuation on the value of the Investment Units, expecting long-term, averaged annual returns higher than generally investing in fixed income instruments. Since this is a retirement mutual fund, investors should invest continuously for no less than 5 years until they reach the age of 55 in order to receive the tax benefits.

Risk Factors : Investor should study and understand the terms and conditions of RMF. The investment includes the risks of business, liquidity, market, credit and exchange rate and country, therefore investor needs to inquire additional information and request for the prospectus.

### Fund performance and Portfolio composition

Net Asset Value (NAV) :	803.54	MB
NAV per unit :	9.6966	Baht
Number of days since registered date:	1,428.00	days
Portfolio Duration :	0.00	year

Compare Fund's NAV with Benchmark



### 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-ASEANRMF	9.72%	27.77%	8.29%	27.82%	-1.36%	-	-	-0.78%
Benchmark	7.37%	21.63%	4.76%	19.10%	-3.27%	-	-	-0.72%
Standard Deviation	7.96%	11.78%	9.70%	12.73%	13.99%	-	-	-

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

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

Benchmark : MSCI AC ASEAN NETR USD Index in USD adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation.

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

### Asset Allocation

Asset and Sector	5 Largest Stock Holdings (CG Scoring)	Country Breakdown
<b>Fixed Income 0.67%</b>		
Equity 92.64%		
Deposit/Promissory Note 0.67%	BANKING 37.59%	Overseas Chinese Bank - 6.16%
	TRANSPORTATION & LOGISTICS 8.58%	DBS Group - 5.65%
	COMMERCE 7.76%	UOB - 5.49%
	INFORMATION AND COMMUNICATION TECHNOLOGY 6.89%	Bank Central Asia - 4.09%
<b>Others 6.69%</b>	PROPERTY DEVELOPMENT 5.52%	Bank Rakyat - 2.87%
		SINGAPORE 23.60%
		THAILAND 21.55%
		INDONESIA 18.32%
		VIETNAM 10.40%
		MALAYSIA 8.70%

### 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	1.6050	0.0803	0.0535	1.2038	2.9425
Real Fees	1.6050	0.0803	0.0535	0.2803	2.0191

### 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	1.50	For holding period of 1 year or less : 1.00 (minimum 50 baht) For holding period over 1 year : 50 baht per transaction	RMF Under BBLAM : Exempted With RMF under other Management Company
Real Fees	Exempted	For holding period of 1 year or less : Not more than 1.00 (minimum 50 baht) For holding period over 1 year : 50 baht per transaction	: Not available

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.