



# MONTHLY FUND UPDATE

## Bualuang Asia Equity RMF



Risk Level  
High Risk

6

**AIMC CATEGORY** Asia Pacific EX Japan  
**BLOOMBERG CODE** BASIAER:TB

**FUND CODE** B-ASIARMF  
**MORNINGSTAR RATING OVERALL**

MORNINGSTAR  
★★★★

### Registered Date

October 11, 2018

### Investment Policy

The Fund only invests in the Investment Units of Invesco Funds - Invesco Asian Equity Fund ("the Master Fund") Class C (AD) USD, averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund shall invest in securities 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 expect investments with long-term obligation for retirement income, and can accept high fluctuation and high risk from investment in securities or foreign assets with opportunity to seek returns from investments in Asian securities. Moreover, 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.

### Asset Allocation

#### Asset and Sector (% of NAV) :

Fixed Income	0.80%
Deposit/Promissory Note	0.80%
Equity	95.02%
Invesco Funds SICAV - Invesco Asian Equity Fund/Luxembourg	95.02%
Others	4.18%

**Information on Master Fund :** Invesco Funds - Invesco Asian Equity Fund shall invest in equity securities issued by companies which (i) register their office in Asian country, (ii) established outside of Asia carrying out their business activities in Asia or (iii) holding companies investing in subsidiary companies with a registered office in Asian countries. The investment in Asian countries as mentioned is excluding Japan, Australia and New Zealand.

**Master fund information :** [https://www.bblam.co.th/application/files/3316/5363/9854/Invesco\\_Asian\\_Equity\\_Fund\\_C-AD\\_Shares\\_004.pdf](https://www.bblam.co.th/application/files/3316/5363/9854/Invesco_Asian_Equity_Fund_C-AD_Shares_004.pdf)

### Compare Fund's NAV with Benchmark



### Fund performance and Portfolio composition

Net Asset Value (NAV) :	388.92	MB
NAV per unit :	12.2253	Baht
Number of days since registered date:	1,328	days
Portfolio Duration :	-	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-ASIARMF	-3.49%	-3.65%	-3.93%	-13.10%	8.75%	-	-	5.67%
Benchmark	-6.27%	-10.76%	-11.00%	-19.76%	6.63%	-	-	5.76%

% Per annum								
Standard Deviation	27.11%	21.95%	23.51%	18.13%	20.28%	-	-	19.28%

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

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

Benchmark : MSCI AC Asia ex Japan Index net TR in USD adjusted by the currency hedging cost to calculate the returns in Baht as of the date of calculation, by maintaining the hedging proportion not less than 75% of its foreign currency exposure and MSCI AC Asia ex Japan Index net TR in USD adjusted by the currency hedging cost to calculate the returns in Baht as of the date of calculation which is not hedge about 25% of its foreign currency exposure (which is the benchmark of the Master Fund).

\*Top rank = Best Performance

\*\*Top Rank = The lowest of standard deviation

### 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 Expense	Total Expenses
Maximum not exceeding	1.6050	0.0428	0.0535	1.2412	2.9425
Real Fees	1.3290	0.0300	0.0535	0.1116	1.5240

### 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	1.00	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 RMF under other Management Company : Not available
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	RMF Under BBLAM : Exempted RMF under other Management Company : Not available

As of May 31, 2022

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.

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