



# MONTHLY FUND UPDATE

## Bualuang China A-Shares Equity RMF



Risk Level  
**High Risk 6**

**AIMC CATEGORY** Greater China Equity **FUND CODE** B-CHINAARMF  
**BLOOMBERG CODE** BUSERRT : TB

### Registered Date Investment Policy

November 5, 2020  
The Fund only invests in the Investment Units of Allianz China A-Shares ("the Master Fund"), averaged in an accounting year not less than 80% of the NAV. Allianz China A-Shares is an overseas fund which Allianz Global Investors GmbH (the Management Company of the Master Fund) appointed Allianz Global Investor Asia Pacific Limited as a fund manager, The Master Fund has an investment policy of long-term capital growth by investing primarily in China A-Shares equity markets of the People's Republic of China ("PRC"). For the remaining portion, the Fund may invest in other domestic and foreign securities or assets including derivatives to hedge depend on the discretion of the Fund Manager and/or for the efficient portfolio management and/or structured note and the Fund may invest in investment units of other mutual funds under the same management averaged in an accounting year not more than 20% of the NAV.

### Dividend Payment Policy Types of investor

None  
The investors who can accept the fluctuation and risks associated with investing in foreign securities or assets. The investors who can invest for the middle to long term period in China securities and expected average annual returns higher than fixed income investment. The investors who want to invest for retirement savings that can be invested for the long term and expect averaged annual returns higher than fixed income investment. 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	0.46%	Equity	94.36%
Deposit/Promissory Note	0.46%	Allianz China A Shares - Ptuaac	94.36%
		Others	5.19%

**Information on Master Fund :** Allianz China A-Shares is an overseas fund which Allianz Global Investors GmbH (the Management Company of the Master Fund) appointed Allianz Global Investors Asia Pacific Limited as a fund manager. The Master Fund has an investment policy of long-term capital growth by investing primarily in China A-Shares equity markets of the People's Republic of China ("PRC")

**Master fund information :** [https://www.bblam.co.th/application/files/7516/5355/7646/sg\\_allianz\\_china\\_a-shares\\_pt\\_factsheet\\_en\\_202204.pdf](https://www.bblam.co.th/application/files/7516/5355/7646/sg_allianz_china_a-shares_pt_factsheet_en_202204.pdf)

### Fund performance and Portfolio composition

Net Asset Value (NAV) :	2,868.60	MB
NAV per unit :	8.9293	Baht
Number of days since registered date:	572	days
Portfolio Duration :	-	year

### Compare Fund's NAV with Benchmark



### Past Performance

Fund	% Cummulated return			% Per annum				
	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since Inception
B-CHINAARMF	-14.69%	-23.16%	-22.47%	-24.09%	-	-	-	-6.97%
Benchmark	-13.18%	-20.44%	-19.84%	-17.09%	-	-	-	-2.16%

% Per annum								
Standard Deviation	29.88%	23.97%	25.40%	22.45%	-	-	-	22.83%

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

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

Benchmark : MSCI China A Onshore Net Total Return Index in USD 50.00% , MSCI China A Onshore Net Total Return Index in USD calculated for exchange into Baht using the exchange rate on the date of the calculation 50.00%

\*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	1.0700	0.0428	0.0535	1.2412	2.4075
Real Fees	1.0700	0.0321	0.0535	0.0959	1.2525

### 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 Switching out : 200 Baht per transaction Switching in : Equal to the front-end fee
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 Switching out : Not available Switching in : 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.

\*Management Fee includes rebate fee from the Master Fund at the rate not more than 0.535%

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