



# Monthly Fund Update

As of 30-Apr-21

Fund Name : <b>Bualuang Future Equity Super Savings Fund</b>	Risk Level : 6 (High Risk)
AIMC Category : Global Equity	Fund Code : B-FUTURESSF Bloomberg Code : BFUTSSF TB
Registered Date : July 23, 2020	
Investment Policy :	The Fund only invests in the Investment Units of Bualuang Future Generation Equity Fund (B-FUTURE) ("the Master Fund"), averaged in an accounting year not less than 80% of the NAV. B-FUTURE invests in foreign equities of companies whose business will benefit from future consumption or related technology and/ or innovation that has been developed to accommodate consumption trends, , business and future economy. The Master Fund may invest in CIS units and/ or ETF related to such businesses. The Master Fund's investments shall have net exposure in such foreign equities 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 to hedge against foreign exchange on the discretion of the Fund Manager and/or efficient portfolio management and/or structured note.
Dividend Payment Policy :	At least once a year or as per the Management Company's discretion. The dividend paid from (1) dividend/ interest received or (2) not exceeding 30% of the retained earnings/ net profit, whichever is lower.
Types of investor :	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 for increased investment opportunity from investing in foreign securities and expected averaged annual returns higher than fixed income investment. The investors who want the investments with long-term obligation for savings with expecting long-term returns higher than generally investing in fixed income instruments. In compliance with SSF rule, the investors must hold the Investment Units no less than 10 years to receive tax benefits.
Risk Factors :	The investment includes the risks of business, liquidity, market, credit and therefore investor needs to inquire additional information and request for the prospectus.

## Fund performance and Portfolio composition

Net Asset Value (NAV) :	677.04	MB	Compare Fund's NAV with Benchmark
NAV per unit :	12.4487	Baht	16.0000
Number of days since registered date:	281.00	days	12.0000
Portfolio Duration :	-	year	8.0000

## Past Performance

Fund	% Cumulated return				% Per annum			
	3 months	6 months	Year to date	Since Inception	1 year	3 years	5 years	10 years
B-FUTURESSF	4.24%	21.41%	8.43%	27.02%	-	-	-	-
Benchmark	14.11%	28.15%	13.49%	25.49%	-	-	-	-
	% Per annum							
Standard Deviation	18.07%	15.86%	17.24%	15.69%	-	-	-	-

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

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

Benchmarks : MSCI All Country World Daily Total Return Net Index in USD adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation (which is the benchmark of the Master Fund).

\*Top rank = Best Performance

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

## Asset Allocation

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

<b>Fixed Income</b>	- Equity	<b>94.07%</b>
-	- Bualuang Future Generation	94.07%
<b>Others</b>	<b>5.93%</b>	

Master fund Information : <https://www.bblam.co.th/products/mutual-funds/foreign-investment-fund/b-future/fund-documents>

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

	Management	Trustee	Registrar	Other Expenses	Total Expenses
Maximum not exceeding	2.1400	0.0428	0.0535	0.9737	3.2100
Real Fees	1.6050	0.0214	0.0535	0.3194	1.9993

## Fees Charged to the Unitholders (% of unit value) (For more Infomayon 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	SSF under BBLAM : Exempted SSF 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	SSF under BBLAM : Exempted SSF under other Management Company : Not available

## Dividend History (Latest Data)

Payment Date	17-Dec-20	
Dividend per Unit	0.23	
	2563	Dividend Paid since inception
Dividend per Unit	0.23	0.23

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