




Fund name : **Bualuang Global Equity Retirement Mutual Fund** Risk Level : 6 (High Risk) Morningstar Rating 

AIMC Category : Global Equity Fund Code : B-GLOBALRMF Bloomberg Code : BGLBRMF:TB Overall :

Registered Date : November 12, 2015

Investment Policy : The Fund only invests in the Investment Units of Wellington Global Opportunities Equity Fund ("the Master Fund") Class S (Accum-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 want to invest for retirement savings that can be invested for the long term, and can accept the fluctuation and risks associated with investing in securities or assets overseas with increased investment opportunity from investing in different regions of the world. 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 market, liquidity, 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) :	1,193.54	MB	Compare Fund's NAV with Benchmark	
NAV per unit :	14.9872	Baht		
Number of days since registered date:	1,996.00	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-GLOBALRMF	10.63%	21.06%	8.80%	40.74%	10.40%	9.46%	-	7.68%
Benchmark	14.11%	28.15%	13.49%	40.41%	12.84%	11.29%	-	9.70%
Standard Deviation	12.79%	12.83%	13.43%	15.37%	19.08%	16.15%	-	16.11%

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

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

Benchmark : MSCI All Country World Index Net (which is the benchmark of the Master Fund) 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 (% of NAV) :

Fixed Income	1.88%	Equity	95.42%	Others	2.70%
Deposit/Promissory Note	1.88%	Wellington Management Funds	95.42%		
-	-	Luxembourg - Wellington Global			

Information on Master Fund : Wellington Global Opportunities Equity Fund is an overseas fund under Wellington Management Portfolios (Luxembourg) listed in Luxembourg as a UCITS and managed by Wellington International Management Company Pte Ltd. The Fund has an investment policy of investing in the equity and other securities with equity characteristics, including, for example, shares, preferred stock, warrants, shares of REITs and depository receipts issued by companies worldwide.

Master fund Information : https://www.bblam.co.th/application/files/2516/2096/1801/Wellington_Global_Opportunities.pdf

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	0.0428	0.0535	1.2412	2.9425
Real Fees	1.1120	0.0321	0.0535	0.1009	1.2988

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 : 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	

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%.