



# MONTHLY FUND UPDATE

## Bualuang Global Equity RMF



กองทุน  
รวม

6

**AIMC CATEGORY** Global Equity

**FUND CODE** B-GLOBALRMF

**BLOOMBERG CODE** BGLBRMF:TB

**MORNINGSTAR RATING 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 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.

### Asset Allocation

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

<b>Fixed Income</b>	<b>0.53%</b>
Deposit/Promissory Note	0.53%
<b>Equity</b>	<b>94.53%</b>
Wellington Management Funds Luxembourg -	94.53%
Wellington Global Opportunities Equity	
<b>Others</b>	<b>4.94%</b>

**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/1416/5275/4198/Wellington\\_Global\\_Opportunities\\_Equity\\_Fund\\_04302022\\_2.pdf](https://www.bblam.co.th/application/files/1416/5275/4198/Wellington_Global_Opportunities_Equity_Fund_04302022_2.pdf)

### Compare Fund's NAV with Benchmark



### Fund performance and Portfolio composition

Net Asset Value (NAV) :	1,410.14	MB
NAV per unit :	13.8476	Baht
Number of days since registered date:	2,392	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-GLOBALRMF	-5.42%	-14.05%	-15.58%	-8.43%	9.45%	5.31%	-	5.09%
Benchmark	-2.78%	-9.06%	-11.80%	0.72%	14.14%	8.80%	-	8.45%

% Per annum								
Standard Deviation	22.28%	19.94%	20.44%	15.76%	19.84%	16.99%	-	16.02%

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

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

Benchmark : MSCI ACWI Net Total Return Index in USD 50.00% , MSCI ACWI 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	1.6050	0.0428	0.0535	1.2412	2.9425
Real Fees	1.1626	0.0321	0.0535	0.0784	1.3266

### 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 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.

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

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