



## MONTHLY FUND UPDATE

# Bualuang Income Super Savings Fund

Risk Level  
Mid-High

5

**AIMC AIMC CATEGORY** Aggressive Allocation **FUND CODE** B-INCOMESSF  
**BLOOMBERG CODE** No Data



Registered Date July 23, 2020

**Investment Policy** The Fund only invests in the Investment Units of Bualuang Income Fund ("the Master Fund"), averaged in an accounting year not less than 80% of the NAV. The Master Fund is mixed fund which invests domestically and internationally in fixed income instruments, hybrid financial instruments, equity securities, investment units of mutual funds, investment units of mutual funds under the same management and/or deposit or deposit equivalents, in percentages from 0-100% of the NAV which will be considered adjusting investment proportion as appropriate. For the remaining portion, the Fund shall invest in securities or other assets in 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** None

**Types of investor** The investors who can accept moderate to high risks from investments in local and overseas, expecting returns the Fund will receive from investments in various securities. 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 the 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.

## Asset Allocation

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

Fixed Income	-
-	-
Others	100.00%

### Top 5 holding for Infrastructure Funds, Property Funds and REITs (% of NAV)

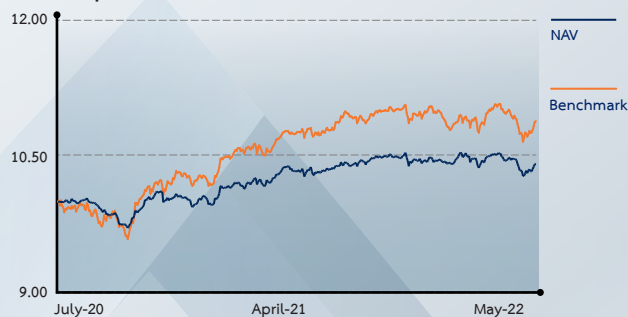
Bualuang income	94.73%
-	-
other	5.27%

Master fund information : <https://www.bblam.co.th/products/mutual-funds/mixed-fund/b-income/information#content>

## Fund performance and Portfolio composition

Net Asset Value (NAV) :	199.39	MB
NAV per unit :	10.4205	Baht
Number of days since registered date :	677	days
Portfolio Duration :	-	year

### Compare Fund's NAV with Benchmark



## 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-INCOMESSF	-0.53%	0.26%	-0.62%	1.43%	-	-	-	2.24%
Benchmark	-0.15%	0.20%	-1.43%	2.14%	-	-	-	4.67%

% Per annum								
Standard Deviation	3.39%	3.27%	3.27%	3.10%	-	-	-	3.31%

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

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

**Benchmarks** : One-year fixed deposit rate (After-tax) for less than 5 million baht (Avg of BBL, KBANK and SCB) 4.00% , ThaiBMA Short-term Government Bond Total Return Index 6.00%, ThaiBMA MTM Government Bond Net Total Return Index - Maturity 1-3 years 20.00% , ThaiBMA MTM Corporate Bond Net Total Return Index (A- up) - Maturity 1-3 years 6.00%, Thai Baht Interest Rate Fixing 6-month (After-tax) 14.00% , SET Total Return Index 20.00% , MSCI ACWI Net Total Return Index in USD 3.50%, MSCI ACWI Net Total Return Index in USD calculated for exchange into Baht using the exchange rate on the date of the calculation 6.50% , PF&REIT Total Return Index 10.00% , MSCI SINGAPORE IMI CORE REIT Net Total Return Index in USD calculated for exchange into Baht using the exchange rate on the date of the calculation 10.00%

\*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 Expenses	Total Expenses
Maximum not exceeding	1.3375	0.0428	0.0535	1.2412	2.6750
Real Fees	0.8025	0.0214	0.0535	0.4208	1.2982

### 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	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

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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