

Fund Name : **Bualuang Income Super Savings Fund**

Risk Level : 5 (Moderate-to-Hight Risk)

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.

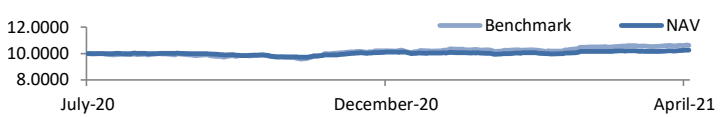
Fund performance and Portfolio composition

Net Asset Value (NAV) : 115.37 MB Compare Fund's NAV with Benchmark

NAV per unit : 10.2585 Baht

Number of days since registered date: 281.00 days

Portfolio Duration : - year



Past Performance

Fund	% Cummulated return				% Per annum			
	3 months	6 months	Year to date	Since Inception	1 year	3 years	5 years	10 years
B-INCOMESSF	3.19%	5.65%	2.31%	2.59%	-	-	-	-
Benchmark	4.27%	10.68%	4.12%	6.11%	-	-	-	-
Standard Deviation	3.48%	3.82%	3.40%	3.48%	-	-	-	-

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

	75th - 95th Percentile	75th - 95th Percentile	-	-	-	-	-	-
Ranked by return*								
Ranked by Standard deviation**	5th - 25th Percentile	5th - 25th Percentile	-	-	-	-	-	-

Benchmarks : The after-tax interest rate of the 1-year fixed deposit account, average of BBL, KBANK and SCB for a deposit of less than Baht 5 million : 10% of the NAV , The 1-3 year ThaiBMA MTM Government Bond Index (Net Total Return) : 15% of the NAV , The 1-3 year ThaiBMA MTM Government Bond Index (Net Total Return) + 40 bps. : 15% of the NAV , The after-tax interest rate of the 6-month Thai Baht interest rate fixing (THBFI) : 10% of the NAV , SET TRI : 20% of the NAV , PF&REIT Total Return Index : 10% of the NAV , MSCI Singapore IMI Core REIT Net Total Return Index in USD adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation : 10% of the NAV , MSCI ACWI Net Total Return USD Index adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation : 10% of the NAV.

Asset Allocation

Asset and Sector (% of NAV) :	Top 5 holding for Infrastructure Funds, Property Funds and REITs (% of NAV)
Fixed Income	Bualuang income 92.73%
-	-
-	-
-	-
-	-
Others 100.00%	other 7.27%

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

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	0.5888	1.4662

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

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