



MONTHLY FUND UPDATE

Bualuang India Mid Cap RMF



Risk Level
High Risk **6**

AIMC CATEGORY India Equity
BLOOMBERG CODE BUAIMCR:TB

FUND CODE B-INDIAMRMF
MORNINGSTAR RATING OVERALL ★★



Registered Date
Investment Policy

November 23, 2017
The Fund only invests in the Investment Units of Kotak Funds - India Midcap Fund ("the Master Fund") Class J Acc, 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 and 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 Indian securities. 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) :

Fixed Income	0.24%	Equity	94.25%
Deposit/Promissory Note	0.24%	Kotak Funds - India Midcap Fund	94.25%
		Others	5.50%

Information on Master Fund : Kotak Funds - India Midcap Fund ("the Master Fund") aims to achieve long term capital appreciation by primarily investing at least two thirds of its total assets in equity and equity linked securities of mid capitalization companies registered in India.

Master fund information : https://www.bblam.co.th/application/files/8816/5285/3486/KF_India_Midcap_Fund-Class_J_0522.pdf

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	1,381.57	MB
NAV per unit :	12.1543	Baht
Number of days since registered date:	1,650	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-INDIAMRMF	-2.71%	-7.67%	-9.14%	7.19%	10.81%	-	-	4.41%
Benchmark	1.68%	-6.18%	-7.63%	12.32%	15.21%	-	-	4.97%

% Per annum								
Standard Deviation	22.35%	23.50%	24.60%	19.27%	23.16%	-	-	20.77%

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

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

Benchmark : Nifty Free Float Midcap 100 INDEX in Rupee 50.00% , Nifty Free Float Midcap 100 INDEX in Rupee 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	1.0700	0.0428	0.0535	1.2412	2.4075
Real Fees	1.0700	0.0321	0.0535	0.0414	1.1970

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	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.

Aligned • Alongside • Always