



Fund name : **Bualuang Infrastructure Open-end Fund** Risk Level : 6 (High Risk)

AIMC Category : Equity General Fund Code : B-INFRA Bloomberg Code : BINFRA:TB

Registered Date : November 7, 1994

Investment Policy : The Fund focuses on medium-to-long-term investments in securities of companies involved with the infrastructure of the economy of Thailand such as construction materials, industrials, energy and utilities, information and communication technology, property development and transportation and logistics. The Fund shall invest or hold securities, averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund shall invest in fixed income instruments, deposit or securities or other assets as specified or approved by the Office of the SEC. Nevertheless, the Fund shall not invest in derivatives and structured note.

Dividend Payment Policy : None

Types of investor : The investors who can accept high risk from investments in securities and high fluctuation on the value of the Investment Units, expecting long-term, averaged annual returns higher than generally investing in fixed income instruments.

Risk Factors : The investment includes the risks of business, liquidity, market and credit, therefore investor needs to inquire additional information and request for the prospectus.

### Fund performance and Portfolio composition

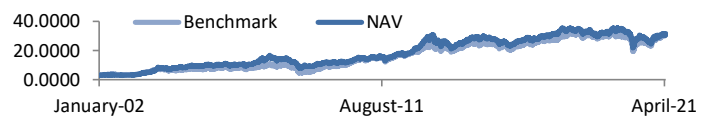
Net Asset Value (NAV) : 2,242.35 MB

NAV per unit : 31.7757 Baht

Number of days since registered date: 9,671.00 days

Portfolio Duration : 0.00 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-INFRA            | 9.43%              | 29.14%   | 10.32%       | 11.92%      | -3.01%  | 3.66%   | 7.35%    | 4.46%           |
| Benchmark          | 9.37%              | 34.52%   | 10.72%       | 24.62%      | -0.77%  | 5.64%   | 7.22%    | -               |
|                    | % Per annum        |          |              |             |         |         |          |                 |
| Standard Deviation | 12.30%             | 18.50%   | 13.41%       | 16.84%      | 18.87%  | 15.99%  | 16.31%   | 20.72%          |

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

|                                |                        |                        |   |                        |                        |                        |                        |   |
|--------------------------------|------------------------|------------------------|---|------------------------|------------------------|------------------------|------------------------|---|
| Ranked by return*              | 50th - 75th Percentile | 50th - 75th Percentile | - | 75th - 95th Percentile | 25th - 50th Percentile | 25th - 50th Percentile | 5th - 25th Percentile  | - |
| Ranked by Standard deviation** | 25th - 50th Percentile | 50th - 75th Percentile | - | 25th - 50th Percentile | 5th - 25th Percentile  | 25th - 50th Percentile | 25th - 50th Percentile | - |

Benchmark : SET TRI

\*Top rank = Best Performance \*\*Top Rank = The lowest of standard deviation

### Asset Allocation

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

| Fixed Income            | 2.71% | Equity                                   | 95.70% | 5 Largest Stock Holdings (% of NAV)         |           |       |
|-------------------------|-------|--|--------|---|-----------|-------|
| MOF/BOT                 | 0.89% | ENERGY & UTILITIES                       | 34.32% | Ptt Plc.                                    | Excellent | 8.56% |
| Deposit/Promissory Note | 1.82% | PROPERTY DEVELOPMENT                     | 18.00% | Siam Cement Pcl.                            | Excellent | 5.84% |
| -                       | -     | INFORMATION AND COMMUNICATION TECHNOLOGY | 16.48% | Netbay Public Company Limited               | Very Good | 5.70% |
| -                       | -     | CONSTRUCTION MATERIALS                   | 14.28% | Toa Paint (Thailand) Public Company Limited | Excellent | 5.20% |
| Others                  | 1.59% | TRANSPORTATION & LOGISTICS               | 12.63% | Airports Of Thailand Plc.                   | Excellent | 3.80% |

### Fees Charged to the Fund (% of NAV per year) (For more Infomayton please refer to the fund's prospectus and fund fact sheet )

|                       | Management | Trustee | Registrar | Other Expenses | Total Expenses |
|-----------------------|------------|---------|-----------|----------------|----------------|
| Maximum not exceeding | 1.605      | 0.0428  | 0.1284    | 0.54677        | 2.32297        |
| Real Fees             | 1.605      | 0.0321  | 0.1284    | 0.0297         | 1.7952         |

### Fees Charged to the Unitholders (% of unit value) (For more Infomayton please refer to the fund's prospectus and fund fact sheet )

|                       | Front-end Fee | Back-end Fee                         | Switching Fee  | Transfer Fee   |
|-----------------------|---------------|--------------------------------------|--|--|
| Maximum not exceeding | 1.00          | 1.00 (minimum 50 Baht)               | Switching out : Equal to the back-end fee<br>Switching in : Equal to the front-end fee | 50 Baht per 1,000 units<br>Or fractions of 1,000 units |
| Real Fees             | Exempted      | Not more than 1.00 (minimum 50 Baht) | Switching out : Not more than 1.00 (minimum 50 Baht)<br>Switching in : Exempted        | 50 Baht per 1,000 units<br>Or fractions of 1,000 units |

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.