



Fund name : **Bualuang Global Innovation & Technology RMF** Risk Level : 7 (High Risk)

"The Fund concentrates in Technology sector which has a risk the investors may lose their investment money."

AIMC Category : Technolology Equity Fund Code : B-INNOTECHRMF Bloomberg Code : BINNRMF:TB

Registered Date : October 11, 2018

Investment Policy : The Fund only invests in the Investment Units of Fidelity Funds - Global Technology Fund ("the Master Fund") Class Y-ACC-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 and structured note.

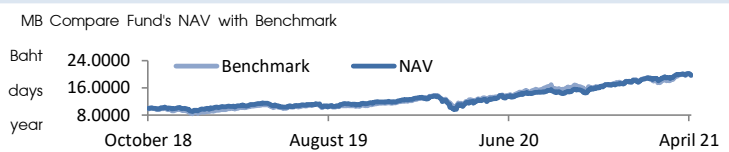
Dividend Payment Policy : None

Types of investor : The investors who want to invest overseas to reduce the risk on concentration of investing only in Thailand and to provide the opportunity to seek returns from investments in the equity securities of companies throughout the world. The investors who diversify investment in stocks that have, or will develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements. The investors who want to invest for retirement savings that can be invested for the long term. 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 business, liquidity, market, credit and exchange rate and country, therefore investor needs to inquire additional information and request for the prospectus.

### Fund performance and Portfolio composition

Net Asset Value (NAV) : 4,642.60  
 NAV per unit : 19.8020  
 Number of days since registered date: 932.00  
 Portfolio Duration : 0.00



### 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-INNOTECHRMF	11.92%	36.92%	14.63%	60.09%	-	-	-	30.64%
Benchmark	11.28%	28.88%	11.33%	53.80%	-	-	-	29.99%
	% Per annum							
Standard Deviation	14.42%	15.16%	14.31%	18.48%	-	-	-	21.25%

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

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

Benchmark : MSCI AC World Information Technology Index (which is the benchmark of the Master Fund) in USD adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation.

\*Top rank = Best Performance

\*\*Top Rank = The lowest of standard deviation

### Asset Allocation

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

**Fixed Income 1.85% Equity 93.25% Others 4.91%**

Deposit/Promissory Note 1.85% Fidelity Funds - Global Technology Fund 93.25%

**Information on Master Fund** : Fidelity Funds - Global Technology Fund is an overseas fund that has an investment policy of investing in the equity securities of companies throughout the world that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements.

**Master fund information** : [https://www.bblam.co.th/application/files/4216/1914/4098/Professional\\_Factsheet\\_FF\\_-\\_Global\\_Technology\\_Fund\\_Y-ACC-USD\\_032021.pdf](https://www.bblam.co.th/application/files/4216/1914/4098/Professional_Factsheet_FF_-_Global_Technology_Fund_Y-ACC-USD_032021.pdf)

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

	Management	Trustee	Registrar	Other Expenses	Total Expenses
Maximum not exceeding	1.0700	0.0428	0.0535	1.2412	2.4075
Real Fees	1.0700	0.0321	0.0535	0.2385	1.3941

### Fees Charged to the Unitholders (% of unit value) (For more Infomaylon 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 With 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	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 before deciding to invest. Past Performance of the mutual fund cannot be guaranteed of its future performance.