



MONTHLY FUND UPDATE

Bualuang Global Innovation & Technology RMF

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

Risk Level
High Risk

AIMC CATEGORY Technology Equity
BLOOMBERG CODE BINNRMF:TB

FUND CODE B-INNOTECHRMF
MORNINGSTAR RATING OVERALL ★★★★★



Registered Date Investment Policy

October 11, 2018

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.

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	0.53%	Equity	94.24%
Deposit/Promissory Note	0.53%	Fidelity Funds - Global Technology Fund	94.24%
		Others	5.23%

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/5716/5347/7313/Professional_Factsheet_FF_-_Global_Technology_Fund_Y-ACC-USD_042022.pdf

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	6,749.29	MB
NAV per unit :	18.9803	Baht
Number of days since registered date:	1,328	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-INNOTECHRMF	-4.90%	-11.27%	-14.28%	-4.42%	22.65%	-	-	19.24%
Benchmark	-7.66%	-19.02%	-20.97%	1.63%	25.53%	-	-	20.53%
% Per annum								
Standard Deviation	27.19%	25.55%	26.09%	19.78%	21.47%	-	-	20.82%
Compared to AIMC Category Performance Compare with that of AIMC in the same category (percentiles)								
Ranked by return*	1st - 5th Percentile	1st - 5th Percentile	-	1st - 5th Percentile	5th - 25th Percentile	-	-	-
Ranked by Standard deviation**	1st - 5th Percentile	5th - 25th Percentile	-	1st - 5th Percentile	50th - 75th Percentile	-	-	-

Benchmark : MSCI ACWI Information Technology Net Total Return Index in USD 50.00% , MSCI ACWI Information Technology Index (NET) in USD
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	0.1395	1.2951

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