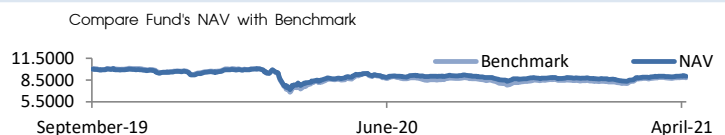




<b>Fund Name :</b> Bualuang Infrastructure and Real Estate Fund of Funds	<b>Risk Level :</b> 8 (Very High Risk)
<b>AIMC Category :</b> Fund of Property fund - Thai and Foreign	<b>Fund Code :</b> B-IR-FOF
	<b>Bloomberg Code :</b> BIRFOFE:TB
<b>Registered Date :</b> 5 September 2019	
<b>Investment Policy :</b>	The Fund has a policy to invest both domestically and internationally in the Investment Units of Property Fund and/or REITs and/or Infrastructure Fund and/or ETF that focuses on investing in the Investment Units of Property Fund or REITs or Infrastructure Fund, averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund may invest in other domestic and foreign securities or assets including derivatives to hedge depend on the discretion of the Fund Manager and/or structured note and/or averaged in an accounting year not more than 60% of the NAV in the Investment Units of other mutual funds under the same management. The proportion of foreign investment shall be averaged in an accounting year not more than 79% of the NAV.
<b>Dividend Payment Policy :</b>	Not more than 4 times/year or as per the Management Company's discretion. The dividend paid not more than 100% from retained earnings or net profit or increasing in net operation assets.
<b>Types of investor :</b>	The investors who want to invest in alternative assets to diversify investments in variety of assets. The investors who expect return on investment and the investors who can accept the price fluctuation in the Investment Units of Property Fund and/or REITs and/or Infrastructure Fund and/or ETF that focuses on investing in the Investment Units of Property Fund or REITs or Infrastructure Fund that may increase or decrease lower than the investment value and cause loss.
<b>Risk Factors :</b>	The investor has the risk of market Risk, risk from investing in Investment Units of Property Fund and/or REITs and/or Infrastructure Fund, Liquidity Risk, Country Risk and Repatriation Risk, Currency Risk, Derivative Risk

### Fund performance and Portfolio composition

Net Asset Value (NAV) :	1,814.96	MB
NAV per unit :	9.0654	Baht
Number of days since registered date:	603.00	days
Portfolio Duration :	0.00	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-IR-FOF	4.33%	8.34%	2.27%	2.85%	-	-	-	-5.76%
Benchmark	5.72%	12.53%	3.15%	1.78%	-	-	-	-7.39%
	% Per annum							
Standard Deviation	8.81%	8.52%	8.18%	9.33%	-	-	-	16.28%

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

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

Benchmark : PF&REIT Total Return Index : 50% of the NAV , MSCI Singapore IMI Core REIT Net Total Return Index (USD) adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation : 50% of the NAV.

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

### Investment portion (% of NAV)

<b>Fixed Income</b>	<b>0.13%</b>	<b>Top 5 holding for Infrastructure Funds, Property Funds and REITs (% of NAV)</b>
Deposit/Promissory Note	0.13%	Mutual Fund Units WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST 7.26%
		Mutual Fund Units Ascendas Real Estate Investment Trust 7.19%
		JASMINE BROADBAND INTERNET INFRASTRUCTURE FUND 6.45%
		Mutual Fund Units CapitaLand Integrated Commercial Trust 6.45%
<b>Others</b>	<b>99.87%</b>	Mutual Fund Units Mapletree Logistics Trust 6.30%

### 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	1.0700	0.0321	0.0535	0.9844	2.1400
Real Fees	1.0700	0.0294	0.0535	0.2332	1.3861

### 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	Transfer Fee
Maximum not exceeding	1.00	None	Switching out : Equal to Back-end Fee Switching in : Equal to Front-end Fee	50 Baht per 1,000 units Or fractions of 1,000 units
Real Fees	0.50	None	Switching out : None Switching in : 0.50	50 Baht per 1,000 units 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.