



MONTHLY FUND UPDATE

Bualuang Infrastructure and Real Estate Fund of Funds RMF



Risk Level **8** **AIMC CATEGORY** Fund of Property fund - Thai and Foreign
FUND CODE B-IR-FOFRMF **BLOOMBERG CODE** BIRFOFR:TB

Registered Date November 13, 2019

Investment Policy 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.

Dividend Payment Policy None

Types of investor The investors who expect investments with long-term obligation for retirement income 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. returns shall be from dividends or gain from investments in securities. Therefore, investors shall aim for this Fund for long-term period. Moreover, since , 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	0.25%
Others	99.75%

Top 5 holding for Infrastructure Funds, Property Funds and REITs (% of NAV)

JASMINE BROADBAND INTRRRNET INFRASTRUCTURE FUND	8.14%
DIGITAL TELECOMMUNICATIONS INFRASTRUCTURE FUND	7.60%
CapitaLand Integrated Commercial Trust	6.99%
Mutual Fund Units CPN RETAIL GROWTH LEASEHOLD REIT	6.55%
Ascendas Real Estate Investment Trust	6.32%

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	204.48	MB
NAV per unit :	9.6719	Baht
Number of days since registered date:	930	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-IR-FOFRMF	0.59%	-1.32%	-1.63%	2.12%	-	-	-	-1.30%
Benchmark	1.66%	-1.28%	-2.17%	3.13%	-	-	-	-2.18%
% Per annum								
Standard Deviation	7.35%	7.61%	7.91%	7.40%	-	-	-	12.98%

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	-	-	-	-
Ranked by Standard deviation**	1st - 5th Percentile	1st - 5th 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

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	0.0321	0.0535	0.9844	2.1400
Real Fees	1.0700	0.0268	0.0535	0.2274	1.3777

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