

MONTHLY FUND UPDATE

Bualuang Long-Term Equity Fund

Investors are no longer eligible of tax benefits from investment in LTF from 1 January 2020 onwards



Risk Level
High Risk

6 AIMC CATEGORY Equity General
BLOOMBERG CODE BLTF:TB

FUND CODE B-LTF
MORNINGSTAR RATING OVERALL



Registered Date	November 11, 2004
Investment Policy	The Fund invests in common shares of listed companies with strong fundamental and high potential for return on investment with averaged n an accounting year not less than 65% of the NAV. For the remaining portion, the Fund may invest in fixed income instruments and/or deposits. Nevertheless, the Fund shall not invest in derivatives and structure note.
Dividend Payment Policy	None
Types of investor	The investors who want to invest in mid to long term and can accept high risk, expecting returns that the Fund will receive from dividends or gain from investing in securities. For the opportunity to receive annual averaged returns higher than investing in fixed income instruments, the investors should target for long-term investments of many years.
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.

Asset Allocation

Asset and Sector (% of NAV) :			
Fixed Income	5.19%	Equity	91.79%
MOF/BOT	1.48%	ENERGY & UTILITIES	17.11%
Deposit/Promissory Note	3.71%	TRANSPORTATION & LOGISTICS	9.65%
Others	3.02%	FOODS & BEVERAGES	8.59%
		CONSTRUCTION MATERIALS	6.82%
		PROPERTY DEVELOPMENT	6.24%

5 Largest Stock Holdings (% of NAV)

Airports Of Thailand Plc.	Excellent	4.75%
Jmt Network Services Public Company Limited	Very Good	4.60%
Ptt Plc.	Excellent	4.31%
Siam Commercial Bank Pcl.	Excellent	4.11%
Minor International Pcl.	Excellent	3.93%

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	55,330.40	MB
NAV per unit :	41.9340	Baht
Number of days since registered date:	6,410	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-LTF	1.18%	7.55%	3.19%	6.08%	0.38%	0.63%	5.45%	8.50%
Benchmark	-0.05%	7.78%	1.99%	7.28%	3.95%	4.37%	7.15%	9.71%
% Per annum								
Standard Deviation	12.71%	11.57%	11.55%	11.29%	18.08%	15.17%	14.38%	17.32%

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

Benchmark : SET TRI

*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	1.6050	0.0589	0.1284	1.1503	2.9425
Real Fees	1.6050	0.0375	0.1284	0.0115	1.7823

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	LTF under BBLAM : Exempted With LTF under other Management Company Switching out : 200 Baht per transaction Switching in : Equal to the front-end fee
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	LTF under BBLAM : Exempted With LTF under other Management Company Switching out : Not more than 200 Baht per transaction Switching in : Exempted

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.

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