

MONTHLY FUND UPDATE

Bualuang Sustainable Investing Portfolio



Risk Level
High Risk

6 AIMC CATEGORY Global Equity **FUND CODE** B-SIP
BLOOMBERG CODE BUSIPS TB

Registered Date
Investment Policy

March 10, 2021
The Fund has a policy investing in the investment units of the equity funds that managed by Pictet Asset Management of 2 or more funds (the destination fund) averaged in an accounting year not less than 80% of the NAV. The destination fund focuses on investing in equities of companies around the world involved in sustainable management with consideration to the positive impacts on the society and the environment in every step of the production of products and services. The Fund shall invest in any destination fund averaged in an accounting year not more than 79% of the NAV. The Fund Manager can change the investment proportion of the destination fund as appropriate. For the remaining portion, the Fund may invest in other domestic and foreign securities or assets including derivatives to hedge depending on the discretion of the Fund Manager and/or for the efficient portfolio management and/or structured note and may also invest in investment units of mutual funds under the same management not more than 20% of the NAV.

Dividend Payment Policy

None

Types of investor

The investors who can accept fluctuation and risks associated with investing in foreign securities or assets. The investors who can invest for the middle to long term period for increased investment opportunity from investing in foreign securities and expected averaged annual returns higher than fixed income investment.

Risk Factors

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.

Asset Allocation

Asset and Sector (% of NAV) :

Equity	94.59%	Fixed income	1.10%
Pictet-Global Environmental	69.56%	Deposit/Promissory Note	1.10%
Opportunities - I EUR		Others	4.31%
Pictet Clean Energy - I USD	25.03%		

Information on Master Fund : Pictet - Global Environmental Opportunities - I EUR invests in global equity that are involved in environmental management in clean energy , Pictet - Clean Energy - I USD invests in global equity that are involved with clean energy

Master fund information : https://www.bblam.co.th/application/files/9216/5224/0585/Pictet-Glo_Evt_Opport-I_EUR_FACTSHEET_LU0503631631_EN_DEFAULT_29Apr2022.pdf

https://www.bblam.co.th/application/files/4016/5224/0602/Pictet-Clean_Energy-I_USD_FACTSHEET_LU0280430405_EN_DEFAULT_29Apr2022.pdf

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	4,572.71	MB
NAV per unit :	10.0153	Baht
Number of days since registered date :	447.00	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-SIP	-2.03%	-17.55%	-17.62%	-3.23%	-	-	-	0.12%
Benchmark	-2.78%	-9.06%	-11.80%	0.72%	-	-	-	8.23%

% Per annum

Standard Deviation	23.41%	25.19%	26.27%	19.97%	-	-	-	19.64%
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Compared to AIMC Category Performance Compare with that of AIMC in the same category (percentiles)

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

Benchmark : MSCI ACWI Net Total Return Index in USD 50.00% , MSCI ACWI Net Total Return Index 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 Expenses	Total Expenses
Maximum not exceeding	1.3375	0.0428	0.0535	1.2412	2.6750
Real Fees	1.3375	0.0268	0.0535	0.1328	1.5506

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 the back-end fee Switching in : Equal to the front-end fee	50 Baht per 1,000 units Or fractions of 1,000 units
Real Fees	1.00	None	Switching out : None Switching in : 1.00	50 Baht per 1,000 units Or fractions of 1,000 units

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