



# MONTHLY FUND UPDATE

## Bualuang Small-Mid Cap RMF



Risk Level  
High Risk

6

AIMC CATEGORY Equity Small – Mid Cap

FUND CODE B-SM-RMF



BLOOMBERG CODE BSMCRMF:TB

MORNINGSTAR RATING OVERALL

### Registered Date

November 20, 2012

### Investment Policy

The Fund invests in securities of companies listed on the SET and/or may be focusing on investing in small to medium companies with good CG, averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund may invest in equity securities other than those mentioned above including unlisted securities, fixed income instruments, financial instruments and/or deposit as well as securities or other assets as determined or approved by the SEC. The Fund shall not invest in derivatives and structured note.

### Dividend Payment Policy

None

### Types of investor

The investors who expect investments with long-term obligation for retirement income and can accept high risk from investment in securities. The returns shall be from dividends or gain from investments in securities and for the opportunity to receive averaged annual returns higher than fixed income investment. Therefore, investors shall aim for this Fund for long-term period. Moreover, 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 and credit, therefore investor needs to inquire additional information and request for the prospectus.

### Asset Allocation

#### Asset and Sector (% of NAV) :

Asset	%	Sector	%
Fixed Income	6.06%	Equity	93.40%
MOF/BOT	5.81%	MEDIA AND PUBLISHING	11.03%
State Enterprise/Corporate	0.25%	FINANCE AND SECURITIES	9.96%
Others	0.54%	INFORMATION AND COMMUNICATION TECHNOLOGY	9.95%
		ENERGY & UTILITIES	9.72%
		FOODS & BEVERAGES	8.63%

#### 5 Largest Stock Holdings (% of NAV)

Company	Rating	%
Jmt Network Services Public Company Limited	Very Good	5.18%
Jay Mart Public Company Limited	Very Good	3.71%
Kiatnakin Bank Plc.	Excellent	3.53%
Addtech Hub Public Company Limited	-	3.52%
Star Petroleum Refining Public Company Limited	Excellent	3.10%

### Compare Fund's NAV with Benchmark



### Fund performance and Portfolio composition

Net Asset Value (NAV) :	1,375.54	MB
NAV per unit :	13.7480	Baht
Number of days since registered date:	3,479	days
Portfolio Duration :	0.01	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-SM-RMF	-2.89%	-0.51%	-6.65%	-3.15%	6.85%	0.92%	-	3.39%
Benchmark	-0.05%	7.78%	1.99%	7.28%	3.95%	4.37%	-	6.05%
% Per annum								
Standard Deviation	16.98%	15.63%	16.43%	13.73%	19.01%	16.10%	-	15.67%

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

Ranked by return*	95th - 100th Percentile	75th - 95th Percentile	-	95th - 100th Percentile	95th - 100th Percentile	95th - 100th Percentile	-	-
Ranked by Standard deviation**	5th - 25th Percentile	5th - 25th Percentile	-	5th - 25th Percentile	1st - 5th Percentile	1st - 5th 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	0.0428	0.0535	0.9737	2.6750
Real Fees	1.6050	0.0321	0.0535	0.0300	1.7206

### 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 Switching out : 200 baht per transaction , Switching in : Equal to 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	RMF under BBLAM : Exempted RMF 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.