

Fund Name : Bualuang Thai Equity CG Fund	Risk Level : 6 (High Risk)	Morningstar	
AIMC Category : Equity General	Fund Code : B-THAICG	Bloomberg Code : BBLTHCG:TB	
Registered Date :	October 4, 2017		
Investment Policy :	The Fund invests in securities of companies listed on the Stock Exchange of Thailand (SET) and/or securities listed on the Market for Alternative Investment (mai) or other secondary markets of the SET. It shall invest in good governance companies and companies that have been certified by the Thailand's Private Sector Collective Action Against Corruption (CAC), averaged in an accounting year not less than 80% of the NAV. The consideration on good corporate governance may be based on CG Scoring of Thai Institute Of Directors or other related agencies. For the remaining portion, the Fund shall invest in fixed income instruments, deposit or securities or other assets as specified or approved by the Office of the SEC. Nevertheless, the Fund shall not invest in derivatives and structured note.		
Dividend Payment Policy :	None		
Types of investor :	Investors who invest long-term in securities of companies with good corporate governance including companies that have been certified as members of the Thailand's Private Sector Collective Action Against Corruption which in turn will provide good, long-term returns. Investors who are interested in taking part in long-term social improvements. The Management Company will donate 40% of its management fee collected from the Fund, to the Thai Governance and/or Anti-corruption agencies and/or any other organization affiliated with such agency at least once a year in accordance with the decision of its Committee		
Risk Factors :	The investment includes the risks of business, liquidity, market, credit and therefore investor needs to inquire additional information and request for the prospectus.		

Fund performance and Portfolio composition

Net Asset Value (NAV) :	260.88	MB	
NAV per unit :	8.7460	Baht	
Number of days since registered date:	1,304.00	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-THAICG	9.68%	24.00%	8.72%	13.10%	-3.65%	-	-	-3.68%
Benchmark	9.37%	34.52%	10.72%	24.62%	-0.77%	-	-	1.26%
	% Per annum							
Standard Deviation	11.34%	16.39%	11.32%	15.35%	16.56%	-	-	15.51%

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

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

Benchmark : SET TRI

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

Asset Allocation

Asset and Sector (% of NAV) :	5 Largest Stock Holdings (% of NAV)			
Fixed Income	0.02%	Equity	88.23%	(CG Scoring)
Deposit/Promissory Note	0.02%	ENERGY & UTILITIES	18.66%	Siam Cement Plc. Excellent 6.22%
-	-	BANKING	11.87%	Cp All Plc. Excellent 6.01%
-	-	COMMERCE	11.46%	Ptt Plc. Excellent 5.89%
-	-	FOODS & BEVERAGES	8.07%	Intouch Holdings Plc. Excellent 4.38%
Others	11.75%	PETROCHEMICALS&CHEMICALS	7.71%	Central Pattana Plc. Excellent 4.25%

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	1.605	0.0428	0.0535	1.5087	3.2100
Real Fees	1.605	0.0257	0.0535	0.0619	1.7461

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	None	1.00 (minimum 50 Baht)	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	None	Not more than 1.00 (minimum 50 Baht)	Switching out : Not more than 1.00 (minimum 50 Baht) Switching in : None	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.