

MONTHLY FUND UPDATE

Bualuang Top-Ten LTF

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 BTOPLTF:TB

FUND CODE B-TOPTENLTF
MORNINGSTAR RATING OVERALL



Registered Date

March 21, 2019

Investment Policy

The Fund focuses on the medium-to-long-term investments in securities of listed companies with good fundamental which the Fund Manager expects that they will have total returns in the top 10, averaged in an accounting year not less than 80% of the NAV. 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

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) :

Asset	%	Sector	%
Fixed Income	7.43%	Equity	88.17%
MOF/BOT	7.38%	ENERGY & UTILITIES	24.65%
Deposit/Promissory Note	0.05%	CONSTRUCTION MATERIALS	16.84%
Others	4.40%	PETROCHEMICALS&CHEMICALS	9.83%
		TRANSPORTATION & LOGISTICS	9.69%
		FINANCE AND SECURITIES	9.41%

5 Largest Stock Holdings (% of NAV)

Company	Rating	%
Indorama Ventures Plc.	Excellent	9.83%
Airports Of Thailand Plc.	Excellent	9.69%
Toa Paint (Thailand) Public Company Limited	Excellent	9.51%
Jmt Network Services Public Company Limited	Very Good	9.41%
Ptt Oil And Retail Business Public Company Limited	Excellent	9.32%

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	1,218.85	MB
NAV per unit :	9.8709	Baht
Number of days since registered date:	1,167	days
Portfolio Duration :	0.01	year

Past Performance

Fund	% Cummulated return			% Per annum				
	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since Inception
B-TOPTENLTF	2.07%	4.58%	0.87%	2.33%	-0.32%	-	-	-0.41%
Benchmark	-0.05%	7.78%	1.99%	7.28%	3.95%	-	-	3.86%
% Per annum								
Standard Deviation	14.55%	12.72%	13.13%	12.37%	18.97%	-	-	18.48%

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

Ranked by return*	5th - 25th Percentile	75th - 95th Percentile	-	75th - 95th Percentile	75th - 95th Percentile	-	-	-
Ranked by Standard deviation**	75th - 95th Percentile	50th - 75th Percentile	-	50th - 75th Percentile	25th - 50th 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	1.2412	2.9425
Real Fees	1.6050	0.0214	0.0535	0.0298	1.7097

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 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 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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