



Monthly Fund Update

As of 30-Apr-21

Fund name :	Bualuang Top-Ten RMF	Risk Level :	6 (High Risk)
AIMC Category :	Equity General	Fund Code :	B-TOPTENRMF
		Bloomberg Code :	BTOPRMF:TB
Registered Date :	May 18, 2018		
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. The Fund shall invest or hold securities of listed companies 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 as well as securities or other assets as determined or approved by the SEC. Nevertheless, 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 and high fluctuation on the value of the Investment Units, expecting long-term, 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.		

Fund performance and Portfolio composition

Net Asset Value (NAV) :	4,014.18	MB	Compare Fund's NAV with Benchmark
NAV per unit :	8.9731	Baht	11.0000
Number of days since registered date:	1,078.00	days	8.0000
Portfolio Duration :	0.01	year	5.0000

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-TOPTENRMF	6.82%	27.73%	10.07%	11.13%	-	-	-	-3.60%
Benchmark	9.37%	34.52%	10.72%	24.62%	-	-	-	-0.35%
Standard Deviation	12.45%	18.58%	13.91%	17.37%	-	-	-	18.58%

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

Ranked by return*	75th - 95th Percentile	50th - 75th Percentile	-	75th - 95th Percentile	-	-	-	-
Ranked by Standard deviation**	25th - 50th Percentile	50th - 75th Percentile	-	25th - 50th 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	4.98%	Equity	89.97%	(CG Scoring)
MOF/BOT	4.98%	ENERGY & UTILITIES	35.24%	Toa Paint (Thailand) Public Company Limited
Deposit/Promissory Note	0.00%	CONSTRUCTION MATERIALS	19.95%	Siam Cement Pcl.
-	-	BANKING	9.68%	Banpu Pcl.
-	-	HEALTH CARE SERVICES	9.12%	Tmb Bank Pcl.
Others	5.04%	TRANSPORTATION & LOGISTICS	8.27%	Bangkok Dusti Medical Services Pcl.

Fees Charged to the Fund (% of NAV per year) (For more Infomaylon please refer to the fund's prospectus and fund fact sheet)

	Management	Trustee	Registrar	Other Expenses	Total Expenses
Maximum not exceeding	1.6050	0.0428	0.0535	1.2412	2.9425
Real Fees	1.6050	0.0268	0.0535	0.1749	1.8601

Fees Charged to the Unitholders (% of unit value) (For more Infomaylon 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 With 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 With RMF under other Management Company Switching out : Not more than 200 baht per transaction , Switching in : Exempted

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.