



MONTHLY FUND UPDATE

Bualuang US Alpha RMF



Risk Level
High Risk

6 AIMC CATEGORY US Equity FUND CODE B-USALPHARMF
BLOOMBERG CODE BUSALRM : TB

Registered Date Investment Policy

December 2, 2021
The Fund only invests in the Investment Units of JPMorgan Funds - US Growth Fund ("the Master Fund"), Class JPM US Growth I (acc) - USD, averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund may invest directly in US stocks, fixed income instruments, deposits and/or securities or assets both domestically and internationally including derivatives to hedge depend on the discretion of the Fund Manager and/or for the efficient portfolio management and/or structured note and the Fund may invest in investment units of other mutual funds under the same management averaged in an accounting year not more than 20% of the NAV.

Dividend Payment Policy Types of investor

None
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 US securities and expected averaged annual returns higher than fixed income investment. The investors who want to invest for retirement savings that can be invested for the long term and expect averaged annual returns higher than fixed income investment. 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 credit and exchange rate and country, therefore investor needs to inquire additional information and request for the prospectus.

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	-	Equity	92.51%
Other	7.49%	INFORMATION AND COMMUNICATION TECHNOLOGY	4.29%
		CONSTRUCTION SERVICES	2.43%

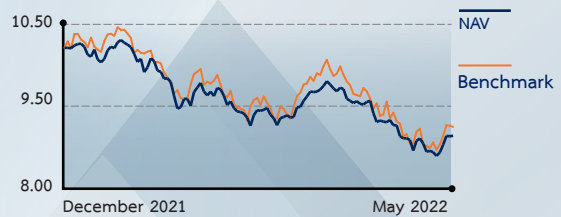
Information on Master Fund : JPMorgan Funds - US Growth Fund is an overseas fund under JPMorgan Funds which JPMorgan Asset Management (Europe) S.à r.l. is a fund manager and registered in Luxembourg in accordance with the regulations of UCITS and is registered in Luxembourg under the supervision of CSSF which is an ordinary member of IOSCO. The Fund aims to provide investors with long term capital growth by investing primarily in a growth style biased portfolio of US companies.

Master fund information : https://www.bblam.co.th/application/files/9916/5363/4331/JPM_US_Growth_Fund_Factsheet_I_acc_USD_0422_SEASGII.pdf

Top 5 holding for Infrastructure Funds, Property Funds and REITs (% of NAV)

JPMORGAN F-US GROWTH-IA USD	85.79%
Ultra Beauty, Inc	2.43%
CrowdStrike Holdings, Inc.	1.34%
ZoomInfo Technologies Inc	1.12%
Salesforce.com, Inc.	0.86%

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	249.05	MB
NAV per unit :	7.9127	Baht
Number of days since registered date:	180	days
Portfolio Duration :	-	year

Past Performance

Fund	% Cumulated return				% Per annum			
	3 months	6 months	Year to date	Since Inception	1 year	3 years	5 years	10 years
B-USALPHARMF	-7.12%	-	-21.47%	-20.87%	-	-	-	-
Benchmark	-7.86%	-	-21.41%	-18.78%	-	-	-	-
% Per annum								
Standard Deviation	22.63%	-	25.17%	24.12%	-	-	-	-

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

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

Benchmark : Russell 1000 Growth Index (Total Return Net of 30% withholding tax) in USD 50.00% , Russell 1000 Growth Index (Total Return Net of 30% withholding tax) 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 Expense	Total Expenses
Maximum not exceeding	2.1400	0.0428	0.0535	1.2412	3.4775
Real Fees	1.3375	0.0193	0.0535	0.0287	1.4390

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 : None RMF 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 : 1.00 (minimum 50 baht) For holding period over 1 year : 50 Baht per transaction	RMF under BBLAM : None RMF under other Management company Switching out : Not available Switching in : Not available

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.