



MONTHLY FUND UPDATE

Bualuang US Alpha Super Savings Fund



Risk Level **6** AIMC CATEGORY US Equity FUND CODE B-USALPHASSF
 High BLOOMBERG CODE No Data

Registered Date December 2, 2021

Investment Policy The Fund only invests in the Investment Units of Bualuang US Alpha Fund ("the Master Fund"), averaged in an accounting year not less than 80% of the NAV. The Master Fund has a policy investing in the Investment Units of JPMorgan Funds - US Growth Fund, Class JPM US Growth I (acc) - USD, averaged in an accounting year not less than 80% of the NAV of the Master Fund. JPMorgan Funds - US Growth Fund has an investment policy aims to provide investors with long-term capital growth by investing primarily in a growth style biased portfolio of US companies. For the remaining portion, the Fund may invest in other domestic and foreign securities or assets including derivatives to hedge depending on the discretion of the Fund Manager and/or for the efficient portfolio management and/or structured note and may also invest in investment units of mutual funds under the same management not more than 100% of the NAV.

Dividend Payment Policy Not more than 4 times/year or as per the Management Company's discretion. The dividend paid from (1) dividend/ interest received or (2) not exceeding 30% of the retained earnings/ net profit, whichever is lower.

Types of investor 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 global securities and expected averaged annual return higher than fixed income investment. The investors who want the investments with long-term obligation for savings with expecting long-term returns higher than generally investing in fixed income instruments. In compliance with SSF rule, the investors must hold the Investment Units no less than 10 years to receive the tax benefits.

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.

Asset Allocation

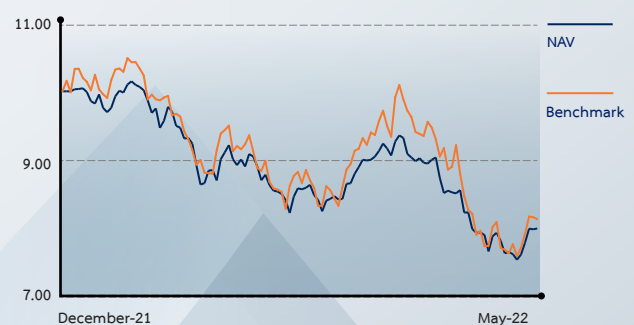
Asset and Sector (% of NAV) :		
Fixed Income	-	Equity 95.42%
-	-	Bualuang US Alpha Fund 95.42%
		others 4.58%

Master fund information : <https://www.bblam.co.th/b-usalphi>

Fund performance and Portfolio composition

Net Asset Value (NAV) :	85.53	MB
NAV per unit :	7.9854	Baht
Number of days since registered date :	180	days
Portfolio Duration :	-	year

Compare Fund's NAV with Benchmark



Past Performance

Fund	% Cummulated return				% Per annum			
	3 months	6 months	Year to date	Since Inception	1 year	3 years	5 years	10 years
B-USALPHASSF	-6.89%	-	-20.66%	-20.15%	-	-	-	-
Benchmark	-7.86%	-	-21.41%	-18.78%	-	-	-	-

% Per annum								
Standard Deviation	21.45%	-	23.83%	22.57%	-	-	-	-

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

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

Benchmarks : 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 Expenses	Total Expenses
Maximum not exceeding	2.1400	0.0428	0.0535	1.2412	3.4775
Real Fees	1.3375	0.0214	0.0535	0.0427	1.4551

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	Transfer 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	SSF under BBLAM : None SSF 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	SSF under BBLAM : None SSF 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.

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