



# MONTHLY FUND UPDATE

## Bualuang Vietnam Equity RMF



Risk Level  
**High Risk**

**6**

**AIMC CATEGORY** Vietnam Equity **FUND CODE** B-VIETNAMRMF  
**BLOOMBERG CODE** BVIETRM : TB

Registered Date  
Investment Policy

December 2, 2021  
The Fund invests in the securities of companies listed in the stock market of Vietnam and/ or companies which benefited or operations from Vietnam's economic growth and/ or listed securities in any other countries running businesses related to Vietnam including CIS units and/ or ETFs focused on investment in equity instruments in Vietnam. The Fund's investments shall have net exposure in the instruments mentioned above averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund may invest in property units, infra units related to Vietnam and/ or 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 vietnam 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. 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.

Risk Factors

### Asset Allocation

#### Asset and Sector (% of NAV) :

Fixed Income	-	Equity	93.03%
Others	6.96%	EQUITY FUND UNIT TRUST	18.77%
		TRANSPORTATION & LOGISTICS	11.33%
		FOODS & BEVERAGES	9.60%
		FINANCE AND SECURITIES	9.38%
		Bank	6.18%

#### 5 Largest Stock Holdings (% of NAV)

FUEVFNVD	9.28%
FUESSVFL	7.38%
Vincom Retail JSC	6.59%
Vinhomes Joint Stock Company	6.41%
Phu Nhuan Jewelry JSC	5.82%

### Fund performance and Portfolio composition

Net Asset Value (NAV) :	1,154.76	MB
NAV per unit :	9.4226	Baht
Number of days since registered date:	483	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-VIETNAMRMF	-4.72%	-	-5.25%	-5.77%	-	-	-	-
Benchmark	-11.35%	-	-17.89%	-20.14%	-	-	-	-

% Per annum								
Standard Deviation	22.62%	-	19.73%	18.48%	-	-	-	-

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

	1st - 5th Percentile	-	-	-	-	-	-	-
Ranked by return*	1st - 5th Percentile	-	-	-	-	-	-	-
Ranked by Standard deviation**	1st - 5th Percentile	-	-	-	-	-	-	-

Benchmark : MSCI Vietnam Net Total Return USD Index adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation.

\*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	0.1605	0.0535	1.1770	3.5310
Real Fees	1.6050	0.0856	0.0535	0.0303	1.7744

#### 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.

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