



Fund name : **Bualuang Basic Open-end Fund**

Risk Level : 6 (High Risk)

Morningstar Rating Overall :



AIMC Category : Equity General

Fund Code : BBASIC

Bloomberg Code : BSUB:TB

Registered Date : March 17, 1995

Investment Policy : The Fund focuses on investing in securities of a group of companies related to the Four Requisites (the 4 primary requirements for survival) namely food, accommodation, clothing and medicine. Such securities shall be "value stocks" with prices lower than their intrinsic values or have high growth potential. The Fund shall invest or hold the aforementioned securities averaged in an accounting year no 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. The Fund may also invest in derivatives and/or structured note.

Dividend Payment Policy: Twice a year or as per the Management Company's discretion at not less than 50% of the accumulated profits or the net profit in the accounting. Period.

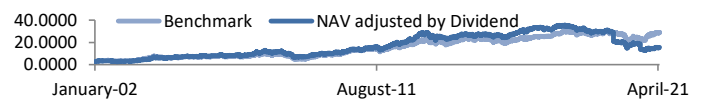
Types of investor : The investors who can accept high risk from investments in securities and high fluctuation on the value of the Investment Units with the opportunity to receive return in the form of consistent dividends.

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.

## Fund performance and Portfolio composition

Net Asset Value (NAV) : 1,746.00 MB  
 NAV per unit : 19.1544 Bath  
 Number of days since registered date: 9,541.00 days  
 Portfolio Duration : 0.00 year

Compare Fund's NAV with Benchmark



## Past Performance

Fund	% Cumulated return			% Per annum				
	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since Inception
BBASIC	9.60%	23.25%	10.89%	17.90%	-5.98%	0.77%	6.54%	4.06%
Benchmark	9.37%	34.52%	10.72%	24.62%	-0.77%	5.64%	7.22%	-
Standard Deviation	10.98%	15.31%	10.69%	14.69%	16.21%	14.08%	14.88%	22.09%

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

Ranked by return*	50th - 75th Percentile	75th - 95th Percentile	-	50th - 75th Percentile	75th - 95th Percentile	75th - 95th Percentile	5th - 25th Percentile	-
Ranked by Standard deviation**	5th - 25th Percentile	5th - 25th Percentile	-	5th - 25th Percentile	5th - 25th Percentile	5th - 25th Percentile	5th - 25th 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	3.38%	Equity	93.66%	(CG Scoring)	
MOF/BOT	0.57%	COMMERCE	24.26%	Cp All Plc.	Excellent 6.68%
Deposit/Promissory Note	2.80%	HEALTH CARE SERVICES	17.67%	Bangkok Dusit Medical Services Pcl.	Excellent 5.71%
-	-	PROPERTY DEVELOPMENT	16.51%	Siam Cement Pcl.	Excellent 4.99%
-	-	FOODS & BEVERAGES	11.18%	Berli Jucker Plc.	Very Good 4.92%
Others	2.96%	CONSTRUCTION MATERIALS	11.07%	Toa Paint (Thailand) Public Company Limite	Excellent 4.20%

## 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	1.605	0.0428	0.1284	0.62488	2.40108
Real Fees	1.605	0.0321	0.1284	0.0600	1.8255

## 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	Transfer Fee
Maximum not exceeding	1.00	1.00 (minimum 50 Baht)	Switching out : Equal to the back-end fee Switching in : Equal to the front-end fee	50 Baht per 1,000 units Or fractions of 1,000 units
Real Fees	Exempted	Not more than 1.00 (minimum 50 Baht)	Switching out : Not more than 1.00 (minimum 50 Baht) Switching in : Exempted	50 Baht per 1,000 units Or fractions of 1,000 units

## Dividend History (Latest Data)

Payment Date	30-Mar-21	30-Sep-20	30-Sep-19	28-Sep-18	30-Mar-18	29-Sep-17
Dividend per Unit	1.2100	0.2000	0.1400	0.2000	2.8000	0.2000
Dividend per Unit	1.2100	0.2000	0.1400	3.0000	5.4500	10.0000

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.