
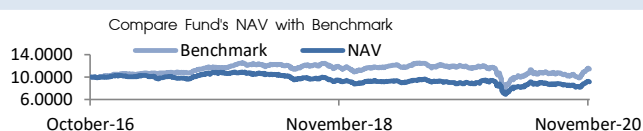


Fund name : Bualuang Basic Dividend LTF	Risk Level : 6 (High Risk)	Morningstar Rating	
Investors are no longer eligible of tax benefits from investment in LTF from 1 January 2020 onwards			
AIMC Category : Equity General	Fund Code : BBASICDLTF	Bloomberg Code : BBADLTF:TB	Overall :
Registered Date : October 28, 2016			
Investment Policy :	The Fund focuses on investing in a domestic and/or foreign securities of a group of companies related to the 4 requisites (the 4 primary requirements for survival) namely food, accommodation, clothing and medicine. Such securities shall be "value stocks" with good fundamental and/or high growth potential. The Fund shall invest or hold the aforementioned securities averaged in an accounting year no less than 80% of the NAV. Such investment ratio is included by the common stocks listed on the SET and/or MAI averaged in an accounting year no less than 65% of the NAV. For the remaining portion, the Fund may invest in fixed income instruments, financial instruments, deposits and/ or CIS units including derivatives. Nevertheless, the Fund shall not invest in structure note. The ratio of overseas investment in an accounting year, shall not be more than 25% of NAV.		
Dividend Payment Policy :	Twice a 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 want to invest in mid to long term and can accept high risk, expecting returns that the Fund will receive from dividends or gain from investing in securities. For the opportunity to receive annual averaged returns higher than investing in fixed income instruments, the investors should target for long-term investments of many years.		
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) :	8,415.01	MB
NAV per unit :	8.0487	Baht
Number of days since registered date:	1,494.00	days
Portfolio Duration :	0.00	year



Past Performance

Fund	% Cumulated return			% Per annum				
	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since Inception
BBASICDLTF	3.43%	4.55%	-3.02%	-5.35%	-8.17%	-	-	-4.49%
Benchmark	6.83%	7.76%	-3.48%	-3.42%	-0.76%	-	-	3.31%
Standard Deviation	14.33%	13.43%	22.90%	22.11%	14.70%	-	-	13.16%

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

Ranked by return*	50th - 75th Percentile	25th - 50th Percentile	-	5th - 25th Percentile	5th - 25th Percentile	-	-	-
Ranked by Standard deviation**	5th - 25th Percentile	1st - 5th Percentile	-	5th - 25th Percentile	5th - 25th Percentile	-	-	-

Benchmark : SET TRI at 80% and MSCI WORLD NET TOTAL RETURN (NTR) INDEX in USD calculated for exchange into Baht using the exchange rate on the date of the calculation at 20%.

*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	4.22%	Equity	90.75%			(CG Scoring)
MOF/BOT	2.73%	COMMERCE	31.45%	Cp All Plc.	Excellent	6.29%
Deposit/Promissory Note	1.49%	PROPERTY DEVELOPMENT	15.59%	Bangkok Dusit Medical Services Pcl.	Excellent	5.70%
-	-	HEALTH CARE SERVICES	14.64%	Berli Jucker Plc.	Very Good	4.58%
-	-	FOODS & BEVERAGES	13.18%	Alibaba Group Holdings	-	4.05%
Others	5.03%	CONSTRUCTION MATERIALS	8.24%	Toa Paint (Thailand) Public Company Limited	Excellent	3.63%

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	1.6050	0.0428	0.0535	1.2412	2.9425
Real Fees	1.6050	0.0428	0.0535	0.0604	1.7617

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	LTF under BBLAM : Exempted With LTF 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 : Not more than 1.00 (minimum 50 Baht) For holding period over 1 year : 50 Baht per transaction	LTF under BBLAM : Exempted With LTF under other Management Company Switching out : Not more than 200 Baht per transaction Switching in : Exempted

Dividend History

Payment Date	14-Nov-17	16-Oct-17
Dividend per Unit	0.0800	0.2200
	2017	Dividend Paid since inception
Dividend per Unit	0.3000	0.3000

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.