




Fund name :	<b>Bualuang Basic Retirement Mutual Fund</b>	Risk Level : 6 (High Risk)	Morningstar Rating Overall :	
AIMC Category :	Equity General	Fund Code : BBASICRMF	Bloomberg Code : BBRMFAT:TB	
Registered Date :	May 16, 2014			
Investment Policy :	The Fund focuses on investing in domestic and/or foreign 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. The ratio of overseas investment, averaged in an accounting year, shall not be more than 25% of NAV. For the remaining portion, The Fund shall invest both domestically and internationally in fixed income instruments, financial instruments, deposit, the investment Units of mutual funds and/or other securities or other assets as determined or approved by the SEC including derivatives. Nevertheless, the Fund shall not invest in structured note.			
Dividend Payment Policy :	None			
Types of investor :	The investors who expect investments with long-term obligation for retirement income and can accept high risk from investment in securities. The returns shall be from dividends or gain from investments in securities. Therefore, investors shall aim for this Fund for long-term period. Moreover, 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.			

### Fund performance and Portfolio composition

Net Asset Value (NAV) :	3,166.23	MB Compare Fund's NAV with Benchmark
NAV per unit :	10.8909	Baht
Number of days since registered date:	2,541.00	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
BBASICRMF	8.59%	19.38%	9.57%	16.93%	-5.67%	0.39%	-	1.23%
Benchmark	10.36%	33.45%	11.35%	27.85%	2.31%	7.00%	-	6.06%
	% Per annum							
Standard Deviation	9.26%	12.96%	9.20%	13.17%	15.23%	13.15%	-	12.61%

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

Ranked by return*	75th - 95th Percentile	95th - 100th Percentile	-	50th - 75th Percentile	75th - 95th Percentile	75th - 95th Percentile	-	-
Ranked by Standard deviation**	1st - 5th Percentile	1st - 5th Percentile	-	1st - 5th Percentile	5th - 25th Percentile	5th - 25th Percentile	-	-

Benchmark : SET TRI : 80% of the NAV , MSCI ACWI Net Total Return USD Index adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation : 20% of the NAV.

\*Top rank = Best Performance

\*\*Top Rank = The lowest of standard deviation

### Asset Allocation

<b>Asset and Sector (% of NAV) :</b>		<b>5 Largest Stock Holdings (% of NAV)</b>			
<b>Fixed Income</b>	<b>1.80%</b>	<b>Equity</b>	<b>94.37%</b>		<b>(CG Scoring)</b>
Deposit/Promissory Note	1.80%	COMMERCE	30.69%	Bangkok Dusit Medical Services Plc.	Excellent 5.48%
-	-	PROPERTY DEVELOPMENT	15.57%	Cp All Plc.	Excellent 5.21%
-	-	HEALTH CARE SERVICES	15.36%	Amazon.Com Inc	- 4.27%
-	-	FOODS & BEVERAGES	13.01%	Siam Cement Plc.	Excellent 4.20%
<b>Others</b>	<b>3.83%</b>	CONSTRUCTION MATERIALS	9.09%	Berli Jucker Plc.	Very Good 4.15%

### 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	1.8725	0.0428	0.0535	1.2412	3.2100
Real Fees	1.6050	0.0428	0.0535	0.0759	1.7772

### 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
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 : Exempted With RMF under other Management Company Switching out : 200 baht per transaction , Switching in : Equal to 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	RMF under BBLAM : Exempted With RMF under other Management Company Switching out : Not more than 200 baht per transaction , Switching in : Exempted

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.