



# Monthly Fund Update

As of 30-Apr-21

Fund name : **Bualuang Global Health Care Retirement Mutual Fund**

Risk Level : 7 (High Risk)

Morningstar Rating Overall :



"The Fund concentrated in Health Care Sector which has a risk the investors may lose their investment money."

AIMC Category : Health Care

Fund Code : BCARERMF

Bloomberg Code : BGHCRMF:TB

Registered Date : May 19, 2015

Investment Policy : The Fund only invests in the Investment Units of Wellington Global Health Care Equity Fund ("the Master Fund"), averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund shall invest in securities or other assets as determined or approved by SEC both domestically and internationally including derivatives. Nevertheless, the Fund shall not invest in structured note.

Dividend Payment Policy : None

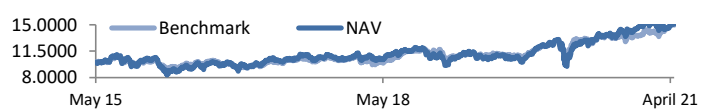
Types of investor : The investors who want to invest for retirement savings that can be invested for the long term, and can accept the fluctuation and risks associated with investing in securities or assets overseas. Since this is a retirement mutual fund, investors should invest continuously for no 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 risk 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) :	6,658.18	MB
NAV per unit :	15.0662	Baht
Number of days since registered date:	2,173.00	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
BCARERMF	0.99%	12.13%	1.96%	22.84%	13.14%	10.10%	-	7.12%
Benchmark	7.69%	17.32%	9.16%	15.75%	14.08%	9.19%	-	6.96%
	% Per annum							
Standard Deviation	15.36%	14.97%	15.20%	16.73%	20.42%	18.12%	-	18.41%

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

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

Benchmark : MSCI World Health Care Index NET (which is the benchmark

\*Top rank = Best Performance \*\*Top Rank = The lowest of standard deviation

of the Master Fund) in USD adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation.

## Asset Allocation

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

<b>Fixed Income</b>	<b>2.20%</b>	<b>Equity</b>	<b>94.86%</b>	<b>Others</b>	<b>2.95%</b>
Deposit/Promissory Note	2.20%	Wellington Management Funds Ireland PLC -	94.86%		
-	-	Wellington Global Health Care Equity F			

**Information on Master Fund :** Wellington Global Health Care Equity Portfolio Fund is an overseas fund managed by the Wellington International Management Company LLP (WMC) Which has an investment policy of investing in the securities of companies in the health care industry. around the world.

**Master fund Information :** [https://www.bblam.co.th/application/files/6016/2096/1831/Wellington\\_Global\\_Healthcare\\_04302021.pdf](https://www.bblam.co.th/application/files/6016/2096/1831/Wellington_Global_Healthcare_04302021.pdf)

## 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	1.6050	0.0428	0.0535	1.2412	2.9425
Real Fees	1.2210	0.0321	0.0535	0.2298	1.5369

## 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	1.50	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
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	: Not available

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.

\*Management Fee includes rebate fee from the Master Fund at the rate not more than 0.535%