



Fund Name : **Bualuang Thal Equity Super Savings Fund**

Risk Level : 6 (High Risk)

AIMC Category : Equity General

Fund Code : BEQSSF

Bloomberg Code : BEQSSFD TB

Registered Date : April 10, 2020

Investment Policy : The Fund invest in listed securities on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai), averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund shall invest in other equity securities, fixed income instruments, financial instruments, deposit, alternative asset and/or investment units of CIS, infra fund, property fund/ REITs, private equity fund and/or ETF as well as securities or other assets as specified or approved by the Office of the SEC. The Fund may also invest in investment units of mutual funds under the same management averaged in an accounting year not more than 20% of the NAV. Nevertheless, the Fund shall not invest in derivatives and structured note.

Dividend Payment Policy : None

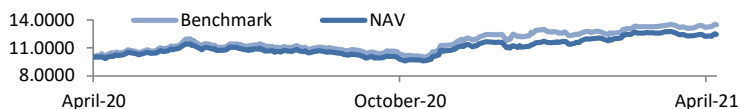
Types of investor : The investors who can accept high price fluctuation of the securities that the Fund invests, which may increase or decrease until lower than the investment value and cause loss. The investors who want the investments with long-term obligation for saving with expecting long-term returns higher than generally investing in fixed income instruments. In compliance with SSF rule, the investors must hold the Investment Units no less than 10 year to receive the tax benefits.

Risk Factors : Investor should study and understand the terms and conditions of SSF. The investment includes the risks of business, liquidity, market, credit and therefore investor needs to inquire additional information and request for the prospectus.

Fund performance and Portfolio composition

Net Asset Value (NAV) :	2,031.71	MB
NAV per unit :	12.4628	Baht
Number of days since registered date:	385.00	days
Portfolio Duration :	0.01	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
BEQSSF	9.44%	29.60%	12.36%	18.48%	-	-	-	23.14%
Benchmark	9.37%	34.52%	10.72%	24.62%	-	-	-	32.66%
Standard Deviation	12.42%	17.60%	12.24%	16.13%	-	-	-	16.01%

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

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

Benchmarks : SET TRI

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

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	8.02%
MOF/BOT	5.90%
Deposit/Promissory Note	2.12%
-	-
-	-
Others	-0.53%

Equity	92.51%
ENERGY & UTILITIES	20.25%
BANKING	10.77%
COMMERCE	10.51%
TRANSPORTATION & LOGISTICS	9.01%
CONSTRUCTION MATERIALS	7.73%

5 Largest Stock Holdings (% of NAV)

Stock	CG Scoring	Weight
Ptt Plc.	Excellent	7.45%
Airports Of Thailand Plc.	Excellent	5.55%
Siam Cement Plc.	Excellent	4.43%
Cp All Plc.	Excellent	4.39%
Bangkok Bank Plc.	Very Good	4.28%

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	1.605	0.0428	0.0535	1.2412	2.9425
Real Fees	1.605	0.0214	0.0535	0.412	2.0919

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	Not available
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