



MONTHLY FUND UPDATE

Bualuang Equity RMF



Risk Level
High Risk

6 AIMC CATEGORY Equity General
BLOOMBERG CODE BERMFTB

FUND CODE BERMF
MORNINGSTAR RATING OVERALL



Registered Date November 27, 2002

Investment Policy The Fund invests in listed and non-listed equity securities with good fundamental, averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund shall invest in fixed income instruments, deposit or other assets. Nevertheless, the Fund shall not invest in derivatives and 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 and for the opportunity to receive averaged annual returns higher than fixed income investment. 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 and credit, therefore investor needs to inquire additional information and request for the prospectus.

Asset Allocation

Asset and Sector (% of NAV) :			
Fixed Income	5.41%	Equity	90.85%
MOF/BOT	2.42%	ENERGY & UTILITIES	16.61%
Deposit/Promissory Note	2.99%	TRANSPORTATION & LOGISTICS	9.07%
Others	3.74%	FOODS & BEVERAGES	8.46%
		CONSTRUCTION MATERIALS	6.58%
		COMMERCE	6.19%

5 Largest Stock Holdings (% of NAV)

Airports Of Thailand Plc.	Excellent	4.70%
Jmt Network Services Public Company Limited	Very Good	4.61%
Ptt Plc.	Excellent	4.24%
Siam Commercial Bank Pcl.	Excellent	4.08%
Siam Cement Pcl.	Excellent	3.68%

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	13,638.97	MB
NAV per unit :	98.2768	Baht
Number of days since registered date:	7,125	days
Portfolio Duration :	-	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
BERMF	0.78%	7.32%	2.95%	6.08%	0.26%	0.57%	5.42%	12.42%
Benchmark	-0.05%	7.78%	1.99%	7.28%	3.95%	4.37%	7.15%	12.24%

% Per annum								
Standard Deviation	12.67%	11.60%	11.61%	11.27%	17.92%	15.04%	14.35%	17.84%

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

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

Benchmark : SET TRI

*Top rank = Best Performance

**Top Rank = The lowest of standard deviation

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 Expense	Total Expenses
Maximum not exceeding	1.6050	0.0428	0.1284	1.1663	2.9425
Real Fees	1.6050	0.0375	0.1284	0.1010	1.8718

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

As of May 31, 2022

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.