



MONTHLY FUND UPDATE

Bualuang Fixed-Income RMF



Risk Level
Moderate to Low Risk

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AIMC CATEGORY Mid Term General Bond

FUND CODE BFRMF

BLOOMBERG CODE BFRMF:TB

MORNINGSTAR RATING OVERALL



Registered Date	November 27, 2002
Investment Policy	The Fund invests in the medium-to-long-term investment period in fixed income instruments, deposits or other assets or other methods of investments as specified by the Office of the SEC. Nevertheless, the Fund may invest in structured note with characteristic of callable bond or puttable bond and embedded derivatives in such structured note.
Dividend Payment Policy	None
Types of investor	The investors who expect investments with long-term obligation for retirement income and can accept moderate to low risks expecting returns that the Fund receive from interest or gain from investments in fixed income instruments. 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.

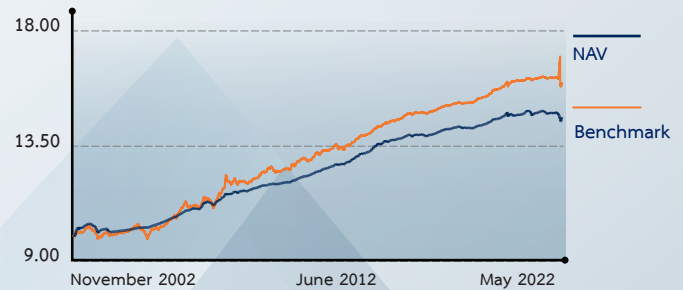
Asset Allocation

Asset and Sector (% of NAV) :		Classified by time to maturity	
Fixed Income	99.30%	At call	3.22%
MOF/BOT	44.03%	Within 1 month	11.56%
State Enterprise/Corporate	53.97%	Within 1-3 month	10.28%
Deposit/Promissory Note	1.30%	Within 3-6 month	9.31%
Others	0.70%	Within 6-12 month	3.60%
		Within 1-3 years	25.93%
		3 years or older	38.61%

5 largest corporate debt holdings

Thai Beverage PCL	AA	8.06%
CP ALL Plc.	A+	6.65%
Toyota Leasing (Thailand)	AAA	5.50%
Berli Jucker Plc.	A	3.34%
Global Power Synergy Pcl.	AA+	2.70%

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	9,680.20	MB
NAV per unit :	14.9194	Baht
Number of days since registered date:	7,125	days
Portfolio Duration :	2.44	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
BFRMF	-1.48%	-1.41%	-1.40%	-1.34%	0.51%	0.86%	1.73%	2.07%
Benchmark	-1.25%	-1.30%	-1.28%	-1.06%	1.06%	1.37%	2.16%	2.55%

	% Per annum							
Standard Deviation	1.76%	1.33%	1.44%	1.02%	0.95%	0.77%	0.75%	0.78%

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

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

Benchmark : One-year fixed deposit rate for less than 5 million baht (Avg of BBL, KBANK and SCB) 10.00% , ThaiBMA Short-term Government Bond Total Return Index 25.00% , ThaiBMA MTM Government Bond Total Return Index - Maturity 1-3 years 25.00% , ThaiBMA MTM Corporate Bond Total Return Index (A- up) - Maturity 1-3 years 15.00% , ThaiBMA MTM Government Bond Total Return Index - Maturity 3-7 years 25.00%

*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	0.6688	0.0428	0.1284	1.3001	2.1400
Real Fees	0.3210	0.0268	0.1284	0.0185	0.4947

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	0.50	For holding period of 1 year or less : 0.50 (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 : 0.50 (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.