

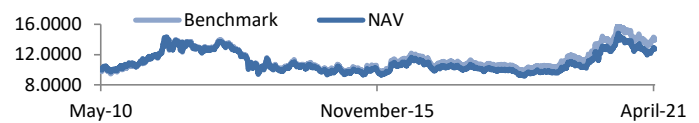


Fund name :	Bualuang Gold Fund	Risk Level : 8 (Very High Risk)
AIMC Category :	Commodities Precious Metals	Fund Code : BGOLD Bloomberg Code : BBLGOLD:TB
Registered Date :	May 19, 2010	
Investment Policy :	The Fund only invests in the investment units of the SPDR Gold Trust (the Master Fund) averaged in an accounting year not less than 80% of the NAV. For the remaining portion, the Fund may invest in other domestic and foreign securities or assets as determined or approved by the SEC including derivatives. The Fund shall not invest in structured note.	
Dividend Payment Policy :	None	
Types of investor :	want to invest in an overseas fund with returns similar to the return on gold investment, want to invest in alternative assets to diversify investments in other assets.	
Risk Factors :	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) :	984.72	MB
NAV per unit :	12.6949	Baht
Number of days since registered date:	3,999.00	days
Portfolio Duration :	0.00	year

Compare Fund's NAV with Benchmark



Past Performance

Fund	% Cummulated return			% Per annum				
	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since Inception
BGOLD	-0.47%	-5.73%	-2.42%	-1.52%	8.47%	3.22%	0.87%	2.20%
Benchmark	-1.29%	-6.17%	-2.78%	0.01%	9.94%	4.18%	1.82%	3.08%
	% Per annum							
Standard Deviation	12.50%	14.49%	13.16%	14.45%	13.51%	12.33%	14.81%	14.83%

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

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

Benchmark : LBMA Gold Price PM in USD adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation.

*Top rank = Best Performance

**Top Rank = The lowest of standard deviation

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	0.06%	Equity	96.44%	Others	3.50%
Deposit/Promissory Note	0.06%	SPDR Gold Trust	96.44%		

Information on Master Fund : SPDR Gold Trust Fund is an ETF listed in the New York Stock Exchange, the Tokyo Stock Exchange, the Exchange of Hong Kong, and the Singapore Stock Exchange. The fund invests in gold bullion that the fund's expected return after all expenses shall be in line the return of gold price.

Master fund Information : <https://www.bblam.co.th/application/files/1916/1914/4156/factsheet-sg-en-o87.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	1.070	0.0535	0.0535	1.7655	2.9425
Real Fees	0.535	0.0321	0.0535	0.0881	0.7087

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	Brokerage Fee	Switching Fee	Transfer Fee
Maximum not exceeding	None	0.50	Not more than 0.75	Switching out : Equal to the back-end fee Switching in : Equal to the front-end fee	50 Baht per 1,000 units Or fractions of 1,000 units
Real Fees	None	Exempted	0.12	Switching out : Exempted Switching in : None	50 Baht per 1,000 units Or fractions of 1,000 units

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.