



MONTHLY FUND UPDATE

Bualuang Gold RMF



Risk Level
Very High Risk

8

AIMC CATEGORY Commodities Precious Metals
BLOOMBERG CODE BGOLDRM:TB

FUND CODE BGOLDRMF

| | |
|--------------------------------|--|
| Registered Date | May 19, 2010 |
| Investment Policy | The Fund only invests in the Investment Units of 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 consider investing in securities or other assets 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 high risk for returns similar to the return on gold investment. 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, credit and exchange rate and country, therefore investor needs to inquire additional information and request for the prospectus. |

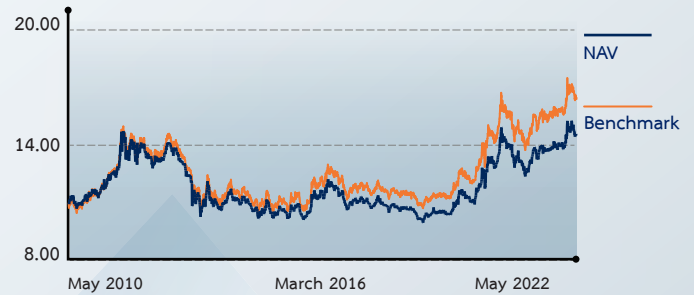
Asset Allocation

Asset and Sector (% of NAV) :

| | | | |
|-------------------------|-------|-----------------|--------|
| Fixed Income | 0.06% | Equity | 96.73% |
| Deposit/Promissory Note | 0.06% | SPDR Gold Trust | 96.73% |
| | | Others | 3.21% |

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/1416/5275/4198/Wellington_Global_Opportunities_Equity_Fund_04302022_2.pdf

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

| | | |
|---------------------------------------|----------|------|
| Net Asset Value (NAV) : | 1,351.46 | MB |
| NAV per unit : | 13.8877 | Baht |
| Number of days since registered date: | 4,395 | 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 |
| BGOLDRMF | 1.05% | 4.11% | 5.02% | 5.27% | 14.08% | 6.58% | 1.19% | 2.76% |
| Benchmark | 0.83% | 3.62% | 4.49% | 5.99% | 15.34% | 7.84% | 2.38% | 3.94% |
| % Per annum | | | | | | | | |
| Standard Deviation | 16.04% | 14.10% | 15.00% | 12.91% | 14.81% | 12.65% | 13.35% | 14.70% |

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

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

Benchmark : LBMA Gold Price PM (which is the benchmark of the Master Fund)
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

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 | 1.0700 | 0.0535 | 0.0535 | 1.7655 | 2.9425 |
| Real Fees | 0.5350 | 0.0321 | 0.0535 | 0.0626 | 0.6832 |

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 | None | 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 : Not available |
| Real Fees | None | 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 | RMF Under BBLAM : Exempted RMF under other Management Company : Not available |

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.

Aligned • Alongside • Always