

MONTHLY FUND UPDATE

Buakaew Open-end Fund



Risk Level
High

6

AIMC CATEGORY Equity General FUND CODE BKA

BLOOMBERG CODE BKA:TB MORNINGSTAR RATING OVERALL



Registered Date

November 3, 1993

Investment Policy

The Fund mainly invests in the medium-to-long-term securities of companies with high potential for growth or have 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 securities or other assets as specified or approved by the Office of the SEC. Nevertheless, the Fund shall not invest in derivatives and structured note.

Dividend Payment Policy

None

Types of investor

The investors who can accept high risk from investments in securities and high fluctuation on the value of the Investment Units, expecting long-term, averaged annual returns higher than generally investing in fixed income instruments.

Risk Factors

The investment includes the risks of business, liquidity, market and credit, therefore investor needs to inquire additional information and request for the prospectus.

Asset and Sector

Asset Allocation (% of NAV)

Fixed Income	10.44%	Equity	89.07%
MOF/BOT	9.74%	ENERGY & UTILITIES	14.75%
Deposit/Promissory Note	0.70%	BANKING	11.95%
Others	0.49%	TRANSPORTATION & LOGISTICS	10.00%
		COMMERCE	8.41%
		FOODS & BEVERAGES	7.24%

5 Largest Stock Holdings (% of NAV)

Airports Of Thailand Plc.	Excellent	6.72%
Cp All Plc.	Excellent	4.57%
Bangkok Dusit Medical Services Pcl.	Excellent	4.05%
Kasikornbank Pcl.	Excellent	3.71%
Ptt Plc.	Excellent	3.56%

Fund performance and Portfolio composition

Net Asset Value (NAV) :	2,874.54	MB
NAV per unit :	44.7779	Baht
Number of days since registered date :	10,436	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
BKA	1.06%	8.63%	3.46%	6.32%	1.82%	1.52%	6.14%	5.38%
Benchmark	-0.05%	7.78%	1.99%	7.28%	3.95%	4.37%	7.15%	-

% Per annum								
Standard Deviation	11.92%	11.36%	11.16%	11.26%	17.74%	14.90%	14.25%	21.92%

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

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

Benchmarks : 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 Expenses	Total Expenses
Maximum not exceeding	1.6050	0.0428	0.1284	0.5468	2.3230
Real Fees	1.6050	0.0321	0.1284	0.0927	1.8582

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	Transfer Fee
Maximum not exceeding	1.00	1.00 (minimum 50 Baht)	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	Exempted	Not more than 1.00 (minimum 50 Baht)	Switching out : Not more than 1.00 (Minimum 50 baht) Switching in : Exempted	50 Baht per 1,000 units Or fractions of 1,000 units

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