



Monthly Fund Update

As of 30-Apr-21

Fund name : **Buakaew Open-end Fund**

Risk Level : 6 (High Risk)

Morningstar Rating Overall :



AIMC Category : Equity General

Fund Code : BKA

Bloomberg Code : BKA:TB

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.

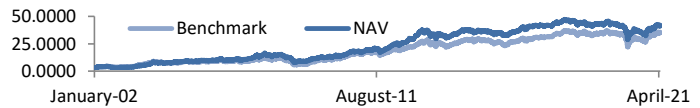
Fund performance and Portfolio composition

Net Asset Value (NAV) : 2,696.93 MB Compare Fund's NAV with Benchmark

NAV per unit : 41.7936 Baht

Number of days since registered date: 10,040.00 days

Portfolio Duration : 0.01 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
BKA	9.51%	29.21%	11.28%	16.64%	-3.27%	3.14%	7.78%	5.34%
Benchmark	9.37%	34.52%	10.72%	24.62%	-0.77%	5.64%	7.22%	-
	% Per annum							
Standard Deviation	12.44%	18.02%	12.32%	16.53%	17.44%	14.68%	15.15%	22.22%

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

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

Benchmarks : SET TRI

*Top rank = Best Performance **Top Rank = The lowest of standard deviation

Asset Allocation

Asset and Sector (% of NAV) :

5 Largest Stock Holdings (% of NAV)

Asset and Sector	% of NAV	Equity	% of NAV	5 Largest Stock Holdings	(CG Scoring)	% of NAV
MOF/BOT	4.26%	ENERGY & UTILITIES	18.80%	PT Plc.	Excellent	7.99%
Deposit/Promissory Note	2.22%	COMMERCE	11.22%	Airports Of Thailand Plc.	Excellent	5.62%
-	-	BANKING	10.75%	Cp All Plc.	Excellent	4.94%
-	-	TRANSPORTATION & LOGISTICS	9.80%	Siam Cement Plc.	Excellent	4.55%
Others	0.60%	CONSTRUCTION MATERIALS	7.90%	Bangkok Dusit Medical Services Pcl.	Excellent	4.37%

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	1.6050	0.0428	0.1284	0.54677	2.32297
Real Fees	1.6050	0.0321	0.1284	0.0312	1.7967

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	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

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