
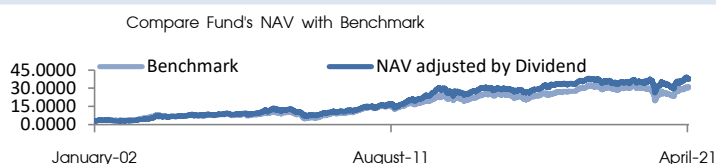


Fund name :	Buakaew Income Fund	Risk Level : 6 (High Risk)	Morningstar Rating Overall : 
AIMC Category :	Equity General	Fund Code : BKD	Bloomberg Code : BBLBKDF:TB
Registered Date :	July 15, 1994		
Investment Policy :	The Fund mainly invests in the medium-to-long-term securities of companies with high 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. The Fund may also invest in derivatives and/or structured note.		
Dividend Payment Policy :	Twice a year or as per the Management Company's discretion at the rate 95% of the accumulated profits or the net profit in the accounting period		
Types of investor :	The investors who can accept high risk from investments in securities and high fluctuation on the value of the Investment Units with the opportunity to receive return in the form of consistent dividends.		
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) :	4,280.65	MB
NAV per unit :	3.6482	Baht
Number of days since registered date:	9,786.00	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
BKD	9.50%	29.23%	11.37%	16.95%	-3.13%	3.34%	7.78%	4.68%
Benchmark	9.37%	34.52%	10.72%	24.62%	-0.77%	5.64%	7.22%	-
	% Per annum							
Standard Deviation	12.24%	17.93%	12.16%	16.44%	17.36%	14.63%	15.16%	22.07%

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

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

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	7.46%	Equity	91.93%
MOF/BOT	5.25%	ENERGY & UTILITIES	18.62%
Deposit/Promissory Note	2.21%	COMMERCE	10.95%
-	-	BANKING	10.67%
-	-	TRANSPORTATION & LOGISTICS	9.66%
Others	0.61%	CONSTRUCTION MATERIALS	7.78%

5 Largest Stock Holdings (% of NAV)

	(CG Scoring)	
Ptt Plc.	Excellent	8.02%
Airports Of Thailand Plc.	Excellent	5.62%
Cp All Plc.	Excellent	4.80%
Siam Cement Pcl.	Excellent	4.51%
Bangkok Bank Plc.	Very Good	4.33%

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	1.605	0.0428	0.1284	0.54677	2.3230
Real Fees	1.605	0.0321	0.1284	0.0409	1.8064

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

Dividend History

Payment Date	12-Jul-19	16-Jan-18	17-Jan-17	15-Jul-16	15-Sep-14	
Dividend per Unit	0.3603	0.4810	0.5180	0.4020	0.5400	
	2019	2018	2017	2016	1995-2015	Dividend Paid since inception
Dividend per Unit	0.3603	0.4810	0.5180	0.4020	9.8700	11.6313

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.