



Monthly Fund Update

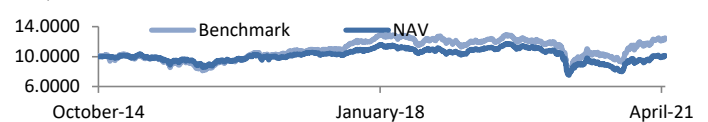
As of 30-Apr-21

Fund Name :	BKIND Fund	Risk Level :	6 (High Risk)	Morningstar Rating Overall :	
AIMC Category :	Equity General	Fund Code :	BKIND	Bloomberg Code :	BBLBKAT:TB
Registered Date :	October 30, 2014				
Investment Policy :	The Fund invests in equity security of companies listed on the SET and/or mai or other secondary markets, averaged in an accounting year not less than 80% of the NAV. The Fund focuses on 4 areas of Social Responsible Investing; 1) Environment 2) Social 3) Good governance and 4) Anti-corruption The investment ratio of each area depends on the Fund Manager's discretion. 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 expect return from the fund investing in the companies with responsible to environment and society, good governance and anti-corruption that bring sustainable return in long term. The investors who are willing to contribute to society by participating in the Management Company's donation to any foundations or social enterprises 40% of the Management fee at least once a year. The donation criteria shall be also considered by the Committee.				
Risk Factors :	The investment includes the risks of business, liquidity, market, credit and therefore investor needs to inquire additional information and request for the prospectus.				

Fund performance and Portfolio composition

Net Asset Value (NAV) :	595.61	MB
NAV per unit :	10.1134	Baht
Number of days since registered date:	2,374.00	days
Portfolio Duration :	0.00	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
BKIND	10.20%	26.77%	9.08%	11.06%	-3.25%	1.43%	-	0.17%
Benchmark	9.37%	34.52%	10.72%	24.62%	-0.77%	5.64%	-	3.42%
	% Per annum							
Standard Deviation	11.93%	17.89%	11.90%	16.24%	16.67%	14.02%	-	13.61%

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

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

Benchmark : SET TRI

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

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	0.01%	Equity	92.17%
Deposit/Promissory Note	0.01%	ENERGY & UTILITIES	19.41%
-	-	FOODS & BEVERAGES	10.48%
-	-	BANKING	10.38%
-	-	COMMERCE	8.15%
Others	7.81%	INFORMATION AND COMMUNICATION TECHNOLOGY	8.05%

5 Largest Stock Holdings (% of NAV)

				(CG Scoring)	

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	2.140	0.0428	0.0535	0.9737	3.2100
Real Fees	1.605	0.0268	0.0535	0.0404	1.7257

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	None	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	None	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 before deciding to invest. Past Performance of the mutual fund cannot be guaranteed of its future performance.