

MONTHLY FUND UPDATE

Bualuang Long-Term Equity Fund 75/25

Investors are no longer eligible of tax benefits from investment in LTF from 1 January 2020 onwards



Risk Level
High Risk

6 AIMC CATEGORY Equity General
BLOOMBERG CODE BBLT75:TB

FUND CODE BLTF75
MORNINGSTAR RATING OVERALL



Registered Date

May 18, 2007

Investment Policy

The Fund invests in common shares of listed companies with strong fundamental and high potential for return on investment with averaged in an accounting year not less than 65% but not more than 75% of the NAV. For the remaining portion, the Fund may invest in fixed income instruments and/ or deposits and/ or other assets. Nevertheless, the Fund shall not invest in derivatives and structured note.

Dividend Payment Policy None

Types of investor

The investors who want to invest in mid to long term and can accept high risk, expecting returns that the Fund will receive from dividends or gain from investing in securities. For the opportunity to receive annual averaged returns higher than investing in fixed income instruments, the investors should target for long-term investments of many years.

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 Allocation

Asset and Sector (% of NAV) :			
Fixed Income	19.91%	Equity	74.48%
MOF/BOT	8.46%	ENERGY & UTILITIES	13.82%
State Enterprise/Corporate	10.35%	TRANSPORTATION & LOGISTICS	8.49%
Deposit/Promissory Note	1.10%	FOODS & BEVERAGES	7.52%
Others	5.61%	CONSTRUCTION MATERIALS	6.50%
		BANKING	6.11%

5 Largest Stock Holdings (% of NAV)

Airports Of Thailand Plc.	Excellent	4.46%
Jmt Network Services Public Company Limited	Very Good	3.96%
Siam Commercial Bank Pcl.	Excellent	3.81%
Siam Cement Pcl.	Excellent	3.52%
Minor International Pcl.	Excellent	3.42%

Compare Fund's NAV with Benchmark



Fund performance and Portfolio composition

Net Asset Value (NAV) :	30,166.91	MB
NAV per unit :	29.2495	Baht
Number of days since registered date:	5,492.00	days
Portfolio Duration :	0.40	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
BLTF75	1.06%	5.87%	2.57%	5.15%	-0.33%	0.42%	4.52%	7.39%
Benchmark	-0.17%	5.69%	1.38%	5.41%	2.41%	3.44%	6.67%	9.18%
% Per annum								
Standard Deviation	9.71%	8.76%	8.74%	8.83%	14.71%	12.36%	11.88%	14.18%

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

Ranked by return*	5th - 25th Percentile	50th - 75th Percentile	-	50th - 75th Percentile	75th - 95th Percentile	75th - 95th Percentile	50th - 75th Percentile	-
Ranked by Standard deviation**	1st - 5th Percentile	1st - 5th Percentile	-	1st - 5th Percentile	5th - 25th Percentile	1st - 5th Percentile	5th - 25th Percentile	-

Benchmark : One-year fixed deposit rate (After-tax) for less than 5 million baht (Avg of BBL, KBANK and SCB) 2.50% , ThaiBMA Short-term Government Bond Total Return Index 6.25% , ThaiBMA MTM Government Bond Net Total Return Index - Maturity 1-3 years 12.50% , ThaiBMA MTM Corporate Bond Net Total Return Index (A- up) - Maturity 1-3 years 3.75% , SET Total Return Index 75.00%

*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	1.6050	0.0589	0.1284	1.1503	2.9425
Real Fees	1.6050	0.0375	0.1284	0.0121	1.7830

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	1.00	For holding period of 1 year or less : 1.00 (minimum 50 Baht) For holding period over 1 year : 50 Baht per transaction	LTF under BBLAM : Exempted LTF under other Management Company Switching out : 200 Baht per transaction Switching in : Equal to the front-end fee
Real Fees	Exempted	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	LTF under BBLAM : Exempted LTF under other Management Company Switching out : Not more than 200 Baht per transaction Switching in : Exempted

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.