



## MONTHLY FUND UPDATE

# Bualuang Mixed 70/30 Super Savings Fund



Risk Level  
Mid-High

5

**AIMC AIMC CATEGORY** Aggressive Allocation **FUND CODE** BM7OSSF  
**BLOOMBERG CODE** BM7OSSF TB

Registered Date June 5, 2020

**Investment Policy** The Fund invest in listed securities on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai), with averaged in an accounting year not less than 65% but not more than 70% of the NAV. The calculation of the proportion of investment in listed securities on SET and/or mai does not include investment in shares under IPO for listing in the said market. For the remaining portion, the Fund shall invest in fixed income instruments, financial instruments, deposit, alternative asset and/or investment units of other mutual funds as well as securities or other assets approved by Office of the SEC. The Fund may also invest in investment units of mutual funds under the same management averaged in an accounting year not more than 20% of the NAV. Nevertheless, the Fund shall not invest in derivatives and structured note.

**Dividend Payment Policy** When the Fund has retained earning and shall not result in accumulated loss in the accounting period. The dividend paid from (1) dividend/interest received or (2) not exceeding 30% of the retained. Net profit, whichever is lower.

**Types of investor** The investors who can accept high price fluctuation of the securities that the Fund invests, which may increase or decrease until lower than the investment value and cause loss. The investors who want the investments with long-term obligation for saving with expecting long-term returns higher than generally investing in fixed income instruments. In compliance with SSF rule, the investors must hold the Investment Units no less than 10 year to receive the tax benefits.

**Risk Factors** Investor should study and understand the terms and conditions of SSF. The investment includes the risks of business, liquidity, market, credit and therefore investor needs to inquire additional information and request for the prospectus.

## Asset Allocation

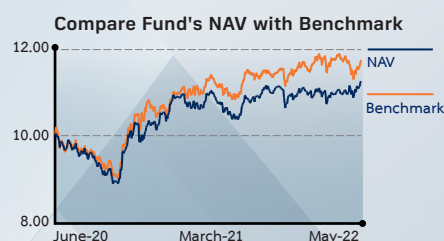
Asset and Sector (% of NAV) :			
<b>Fixed Income</b>	<b>35.04%</b>	<b>Equity</b>	<b>62.68%</b>
MOF/BOT	22.02%	ENERGY & UTILITIES	10.40%
State Enterprise/Corporate	11.82%	BANKING	8.54%
Deposit/Promissory Note	1.20%	TRANSPORTATION & LOGISTICS	6.84%
-	-	COMMERCE	5.24%
<b>Others</b>	<b>2.28%</b>	FOODS & BEVERAGES	5.16%

## 5 Largest Stock Holdings (% of NAV)

Airports Of Thailand Plc.	Excellent	4.72%
Cp All Plc.	Excellent	3.08%
Bangkok Dusit Medical Services Pcl.	Excellent	2.89%
Ptt Plc.	Excellent	2.50%
Kasikornbank Pcl.	Excellent	2.48%

## Fund performance and Portfolio composition

Net Asset Value (NAV) :	1,926.39	MB
NAV per unit :	10.9888	Baht
Number of days since registered date :	725	days
Portfolio Duration :	0.49	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
BM7OSSF	0.71%	5.85%	2.38%	3.98%	-	-	-	5.87%
Benchmark	-0.26%	5.18%	1.16%	4.87%	-	-	-	8.08%

% Per annum								
Standard Deviation	8.50%	8.06%	7.97%	8.12%	-	-	-	10.17%

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

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

**Benchmarks** : One-year fixed deposit rate (After-tax) for less than 5 million baht (Avg of BBL, KBANK and SCB) 3.00% , ThaiBMA Short-term Government Bond Total Return Index 7.50% , ThaiBMA MTM Government Bond Net Total Return Index - Maturity 1-3 years 15.00% , ThaiBMA MTM Corporate Bond Net Total Return Index (A- up) - Maturity 1-3 years 4.50% , SET Total Return Index 70.00%

\*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 Expenses	Total Expenses
Maximum not exceeding	1.6050	0.0428	0.0535	1.2412	2.9425
Real Fees	1.6050	0.0214	0.0535	0.2537	1.9336

## 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	Transfer 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	SSF under BBLAM : Exempted SSF under other Management Company : Not available
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	SSF under BBLAM : Exempted SSF under other Management Company : Not available

## Dividend History (Latest Data)

Payment Date	16-Dec-64	15-Jun-21	2021	Dividend Paid since inception
Dividend per Unit	0.0662	0.1400	0.2062	0.2062

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.

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