



Monthly Fund Update

As of 30-Apr-21

Fund Name : **Bualuang Mixed 70/30 Super Saving Fund**

Risk Level : 5 (Moderate - to - High Risk)

AIMC Category : Moderate Allocation

Fund Code : BM70SSF

Bloomberg Code : BM70SSF 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 sais market. For the remaining portion, the Fund shall invest in fixed income instruments, financial intruments, 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.

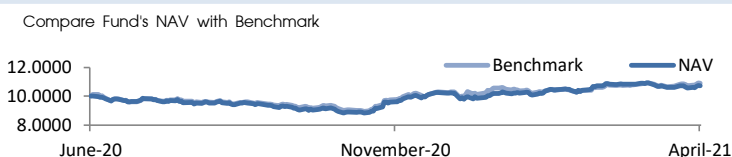
Dividend Payment Policy : When the Fund has retained earning and shall not result in accumulated loss in the accounting period. The dividend paid from (1) dividend/ interest received or (2) not exceeding 30% of the retaineds. Net profit, whichever is lower.

Types of investor : The investors who can accept high price fluctuation of the securities that the Fund invests, which may increase or decrease untill 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.

Fund performance and Portfolio composition

Net Asset Value (NAV) : 1,527.58 MB
 NAV per unit : 10.7176 Baht
 Number of days since registered date: 329.00 days
 Portfolio Duration : 0.20 year



Past Performance

Fund	% Cummulated return				% Per annum			
	3 months	6 months	Year to date	Since Inception	1 year	3 years	5 years	10 years
BM70SSF	6.42%	21.24%	8.62%	7.18%	-	-	-	-
Benchmark	6.46%	23.35%	7.38%	10.45%	-	-	-	-
Standard Deviation	9.49%	13.42%	9.35%	12.10%	-	-	-	-

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

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

Benchmarks : SET TRI , The 1-3 years ThaiBMA MTM Government

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

Bond Index (Net Total Return) : 30%

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	30.73%	Equity	69.48%
MOF/BOT	27.25%	ENERGY & UTILITIES	14.76%
Deposit/Promissory Note	3.48%	COMMERCE	8.69%
-	-	BANKING	7.75%
-	-	TRANSPORTATION & LOGISTICS	6.77%
Others	-0.21%	HEALTH CARE SERVICES	5.82%

5 Largest Stock Holdings (% of NAV)

Stock Holding	CG Scoring	% of NAV
Ptt Plc.	Excellent	5.44%
Cp All Plc.	Excellent	3.93%
Airports Of Thailand Plc.	Excellent	3.89%
Bangkok Dusit Medical Services Pcl.	Excellent	3.38%
Bangkok Bank Plc.	Very Good	3.23%

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	1.605	0.0428	0.0535	1.2412	2.9425
Real Fees	1.605	0.0214	0.0535	0.2554	1.9353

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
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

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