

# MONTHLY FUND UPDATE

## Bualuang Siriphol Corporate Governance



Risk Level  
High

6

AIMC CATEGORY Equity General FUND CODE BSIRICG

BLOOMBERG CODE BSIRICG:TB

MORNINGSTAR RATING OVERALL



### Registered Date

April 5, 2012

### Investment Policy

The Fund mainly invests in securities with CG Scoring by focusing on securities with high market capitalization or consistent high liquidity or a record of high and consistent dividends, 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. Nevertheless, the Fund shall not invest in derivatives and structured note.

### Dividend Payment Policy

At least once a year at not less than 50% 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.

### Asset and Sector

#### Asset Allocation (% of NAV)

Fixed Income	3.61%	Equity	91.05%
MOF/BOT	2.32%	ENERGY & UTILITIES	23.12%
Deposit/Promissory Note	1.29%	BANKING	17.05%
Others	5.34%	INFORMATION AND COMMUNICATION TECHNOLOGY	8.97%
		PROPERTY DEVELOPMENT	8.59%
		CONSTRUCTION MATERIALS	7.40%

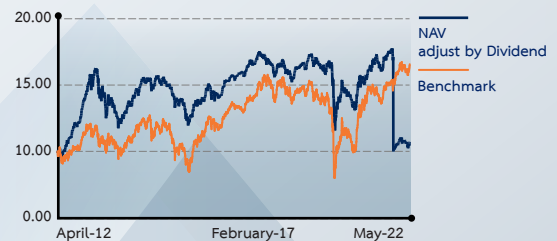
#### 5 Largest Stock Holdings (% of NAV)

Ptt Plc.	Excellent	6.85%
Siam Cement Pcl.	Excellent	5.06%
Siam Commercial Bank Pcl.	Excellent	4.67%
Ptt Exploration And Production Plc.	Excellent	4.58%
Kasikornbank Pcl.	Excellent	4.19%

### Fund performance and Portfolio composition

Net Asset Value (NAV) :	3,668.12	MB
NAV per unit :	7.2307	Baht
Number of days since registered date :	3,708	days
Portfolio Duration :	-	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
BSIRICG	-1.74%	8.15%	2.46%	8.51%	1.81%	1.88%	5.29%	5.14%
Benchmark	0.91%	12.77%	5.15%	13.63%	4.74%	4.19%	5.35%	4.74%
% Per annum								
Standard Deviation	11.63%	10.86%	10.72%	10.26%	15.96%	13.26%	12.85%	12.81%

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

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

Benchmark : SET High Dividend 30 Index (SETHD TRI)

\*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	1.8725	0.0428	0.0535	0.7062	2.6750
Real Fees	1.6050	0.0321	0.0535	0.0473	1.7379

### 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	0.50	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 (Latest Data)

Payment Date	20-Apr-22	17-Jan-22	15-Oct-21	14-Jul-21	20-Apr-21	17-Jul-19	17-Apr-19	16-Oct-18
Dividend per Unit	0.1200	0.1500	0.1000	0.0600	0.2800	0.3500	0.5500	0.2400
	2022	2021	2019	2018	2017	2016	2012-2015	Dividend Paid since inception
Dividend per Unit	0.2700	0.4400	0.9000	0.2400	1.0900	0.7700	4.4800	8.1900

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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