

Fund name : **Bualuang Sirphol Corporate Governance**

Risk Level : 6 (High Risk)

Morningstar Rating Overall :



AIMC Category : Equity General

Fund Code : BSIRICG

Bloomberg Code : BSIRICG:TB

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.

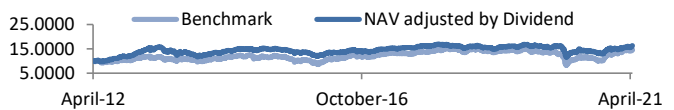
Types of investor : The investors who can accept high risk from investments in securities and high fluctuation on the value of the Investment Units with the opportunity to receive return in the form of consistent dividends.

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.

Fund performance and Portfolio composition

Net Asset Value (NAV) : 3,870.45 MB
 NAV per unit : 7.1031 Both
 Number of days since registered date: 3,312.00 days
 Portfolio Duration : 0.00 year

Compare Fund's NAV with Benchmark



Past Performance

Fund	% Cummulated return			% Per annum				
	3 months	6 months	Year to date	1 year	3 years	5 years	10 years	Since Inception
BSIRICG	11.73%	26.60%	10.84%	18.30%	-1.77%	2.83%	-	4.88%
Benchmark	13.34%	44.54%	14.73%	37.07%	-0.96%	5.91%	-	4.24%
	% Per annum							
Standard Deviation	9.94%	14.62%	9.92%	13.92%	15.47%	13.07%	-	13.07%

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

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

Benchmark : SET High Dividend 30 Index (SETHD TRI)

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

Asset Allocation

Asset and Sector (% of NAV) :

5 Largest Stock Holdings (% of NAV)

Fixed Income	3.55%	Equity	95.49%	(CG Scoring)	
MOF/BOT	1.29%	ENERGY & UTILITIES	21.43%	Ptt Plc.	Excellent 7.40%
Deposit/Promissory Note	2.25%	INFORMATION AND COMMUNICATION TECHNOLOGY	14.50%	Siam Cement Pcl.	Excellent 7.09%
-	-	BANKING	11.45%	Intouch Holdings Plc.	Excellent 6.40%
-	-	PROPERTY DEVELOPMENT	10.31%	Advanced Info Service Plc.	Excellent 5.05%
Others	0.96%	CONSTRUCTION MATERIALS	9.94%	Bangkok Bank Plc.	Very Good 4.01%

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	1.873	0.0428	0.0535	0.7062	2.6750
Real Fees	1.605	0.0321	0.0535	0.0368	1.7274

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	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-21	12-Jul-19	17-Apr-19	16-Jan-18	16-Oct-17	17-Jul-17
Dividend per Unit	0.2800	0.3500	0.5500	0.2400	0.3000	0.1000

	2020	2019	2018	2017	2016	2012-2015	Dividend Paid since inception
Dividend per Unit	0.2800	0.9000	0.2400	1.0900	0.7700	4.4800	7.7600

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.