

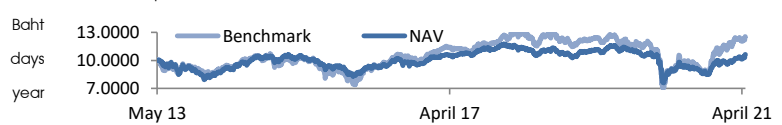


Fund name : Bualuang Siriphol Corporate Governance Retirement Mutual Fund	Risk Level : 6 (High Risk)	Morningstar Rating	
AIMC Category : Equity General	Fund Code : BSIRIRMF	Bloomberg Code : BSIRIRM:TB	
Registered Date :	May 17, 2013		
Investment Policy :	The Fund invests in securities with CG Scoring by focusing on securities with high market capitalization or consistent high liquidity or has 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, financial instruments, deposit as well as securities or other assets as determined or approved by the SEC. Nevertheless, the Fund shall not invest in derivatives and structured note.		
Dividend Payment Policy :	None		
Types of investor :	The investors who expect investments with long-term obligation for retirement income and can accept high risk from investment in securities. The returns shall be from dividends or gain from investments in securities. Therefore, investors shall aim for this Fund for long-term period. Moreover, since this is a retirement mutual fund, investors should invest continuously for no less than 5 years until they reach the age of 55 in order to receive the tax benefits.		
Risk Factors :	Investor should study and understand the terms and conditions of RMF. 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) :	3,642.51	MB
NAV per unit :	10.6190	Baht
Number of days since registered date:	2,905.00	days
Portfolio Duration :	0.00	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
BSIRIRMF	11.21%	25.26%	10.16%	16.95%	-2.05%	2.64%	-	0.76%
Benchmark	13.34%	44.54%	14.73%	37.07%	-0.96%	5.91%	-	2.87%
	% Per annum							
Standard Deviation	9.71%	14.25%	9.69%	13.54%	15.10%	12.80%	-	12.85%

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**	1st - 5th Percentile	5th - 25th Percentile	-	1st - 5th Percentile	5th - 25th Percentile	1st - 5th Percentile	-	-

Benchmark : SET High Dividend 30 (SETHD TRI)

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

Asset Allocation

Asset and Sector (% of NAV) :

Asset and Sector (% of NAV) :		5 Largest Stock Holdings (% of NAV)		
Fixed Income	4.91%	Equity	94.01%	(CG Scoring)
MOF/BOT	2.74%	ENERGY & UTILITIES	21.15%	Ptt Plc. Excellent 7.34%
Deposit/Promissory Note	2.16%	INFORMATION AND COMMUNICATION TECHNOLOGY	14.34%	Siam Cement Plc. Excellent 7.11%
-	-	BANKING	11.13%	Intouch Holdings Plc. Excellent 6.41%
-	-	PROPERTY DEVELOPMENT	9.99%	Advanced Info Service Plc. Excellent 4.87%
Others	1.09%	CONSTRUCTION MATERIALS	9.86%	Bangkok Bank Plc. Very Good 3.86%

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	1.6050	0.0428	0.0535	1.2412	2.9425
Real Fees	1.6050	0.0268	0.0535	0.0561	1.7413

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	RMF under BBLAM : Exempted With RMF under other Management Company Switching out : 200 baht per transaction , Switching in : Equal to 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	RMF under BBLAM : Exempted With RMF under other Management Company Switching out : Not more than 200 baht per transaction , Switching in : Exempted

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.