



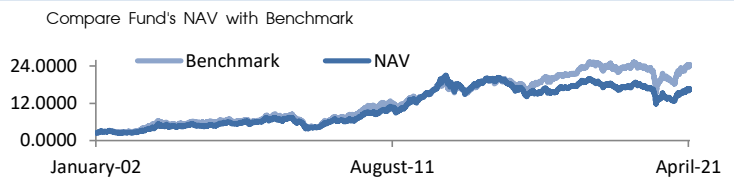
Monthly Fund Update

As of 30-Apr-21

Fund Name :	Bualuang Thanakom Open-end Fund	Risk Level : 6 (High Risk)	Morningstar Rating Overall :	
AIMC Category :	Equity General	Fund Code : BTK	Bloomberg Code : BTK:TB	
Registered Date :	August 15, 1994			
Investment Policy :	This Fund focuses on investing medium-to-long-term in equity securities in 3 business sectors: banking, finance and securities, and information and communication technology which the Fund shall invest or hold such securities 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 :	None			
Types of investor :	The investors who can accept high risk from investments in securities, expecting long-term, averaged annual returns higher than generally investing in fixed income instruments.			
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) :	713.51	MB
NAV per unit :	16.6807	Baht
Number of days since registered date:	9,755.00	days
Portfolio Duration :	0.00	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
BTK	9.71%	30.17%	11.90%	20.99%	-4.17%	1.66%	5.46%	1.93%
Benchmark	9.37%	34.52%	10.72%	24.62%	-0.77%	5.64%	7.22%	-
	% Per annum							
Standard Deviation	14.17%	17.82%	14.00%	16.96%	16.38%	14.03%	15.71%	24.52%

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

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

Benchmark : SET TRI

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

Asset Allocation

Asset and Sector (% of NAV) :

Fixed Income	6.47%	Equity	89.17%
MOF/BOT	2.80%	BANKING	
Deposit/Promissory Note	3.67%	INFORMATION AND COMMUNICATION TECHNOLOGY	
-	-	FINANCE AND SECURITIES	
-	-		
Others	4.37%		

5 Largest Stock Holdings (% of NAV)

				(CG Scoring)	
Advanced Info Service Plc.	38.17%			Excellent	9.29%
Bangkok Bank Plc.	30.88%			Very Good	9.03%
Siam Commercial Bank Plc.	20.12%			Excellent	8.46%
Tmb Bank Plc.				Excellent	6.47%
Intouch Holdings Plc.				Excellent	6.23%

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	1.605	0.0428	0.1284	0.54677	2.32297
Real Fees	1.605	0.0321	0.1284	0.0692	1.8347

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	1.00	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

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.