



Monthly Fund Update

As of 30-Apr-21

Fund Name : **Bualuang Top-Ten Fund**

Risk Level : 6 (High Risk)

Morningstar Rating Overall :



AIMC Category : Equity General

Fund Code : BTP

Bloomberg Code : BTP:TB

Registered Date : October 7, 1994

Investment Policy : The Fund focuses on the medium-to-long-term investments in securities of listed companies with good fundamental which the Fund Manager expects that they will have total returns in the top 10. The Fund shall invest or hold securities of listed companies 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.

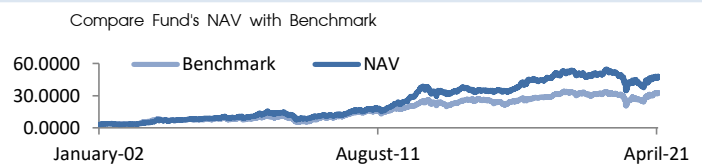
Dividend Payment Policy : None

Types of investor : The investors who can accept high risk from investments in securities and can accept high fluctuation on the value of the Investment Units, 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) :	11,769.00	MB
NAV per unit :	47.8447	Baht
Number of days since registered date:	9,702.00	days
Portfolio Duration :	0.01	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
BTP	6.84%	28.17%	10.19%	11.42%	-3.44%	5.70%	10.28%	6.07%
Benchmark	9.37%	34.52%	10.72%	24.62%	-0.77%	5.64%	7.22%	-
	% Per annum							
Standard Deviation	12.52%	18.81%	14.03%	17.53%	18.75%	16.20%	16.15%	22.22%

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

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

Benchmark : SET 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	6.68%	Equity	90.85%	(CG Scoring)	
MOF/BOT	4.42%	ENERGY & UTILITIES	35.75%	Toa Paint (Thailand) Public Company Limited	Excellent 10.01%
Deposit/Promissory Note	2.26%	CONSTRUCTION MATERIALS	20.01%	Siam Cement Pcl.	Excellent 10.00%
-	-	BANKING	9.70%	Banpu Pcl.	Excellent 9.91%
-	-	HEALTH CARE SERVICES	9.32%	Tmb Bank Pcl.	Excellent 9.70%
Others	2.48%	TRANSPORTATION & LOGISTICS	8.33%	Bangkok Dusit Medical Services Pcl.	Excellent 9.32%

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	0.1284	0.54677	2.32297
Real Fees	1.605	0.0321	0.1284	0.0587	1.8242

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	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.