

## Bualuang Basic Dividend LTF

BBASICDLTF

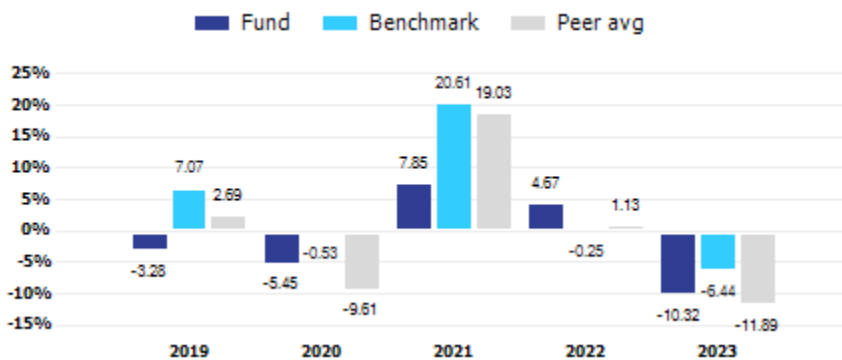
### Type of Mutual Fund / Peer group of Mutual Funds

- Equity Fund/ Long Term Equity Fund
- Exposed to Local and Foreign Investment Risk
- Equity General

### Investment Policy and Strategy

- Invests in domestic and/or foreign securities of a group of companies related to the Four Requisites namely food, accommodation, clothing and medicine. Such securities shall be "value stocks" with good fundamental and/or high growth potential, averaged in an accounting year not less than 65% of the NAV. and may invest in derivatives for hedging depending on the discretion of the Fund Manager.
- Ratio in foreign investment averaged in an accounting year not more than 25% of the NAV.
- Expects returns higher than the Benchmark. (Active Management)

### Calendar year performance (% per annum)

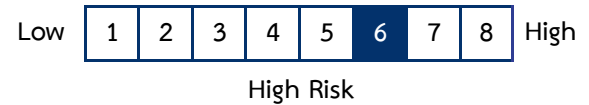


### Past performance at specific periods (as of 31 March 2024)

	YTD	3M	6M	1Y*
Fund	-0.92	-0.92	-3.82	-9.20
Benchmark	1.50	1.50	-0.28	-4.15
Peer group average	-1.80	-1.80	-5.68	-10.01
Fund standard deviation	7.86	7.86	8.95	8.44
Benchmark standard deviation	7.88	7.88	9.13	9.02
	3Y*	5Y*	10Y*	Since inception*
Fund	-2.52	-2.48	N/A	-2.80
Benchmark	1.19	2.65	N/A	4.08
Peer group average	-2.88	-1.49	1.62	N/A
Fund standard deviation	9.03	12.85	N/A	11.61
Benchmark standard deviation	9.54	14.27	N/A	12.57

\* % per annum

### Risk Level



Investing in equities, averaged in an accounting year not less than 65% of the NAV.

### Fund Information

Registration Date	28 October 2016
Class Launch Date	-
Dividend Payment Policy	Yes
Fund Duration	Indefinite

### Fund Managers

1. Ms.Wanalee Treesamphan (28 October 2016)
2. Mr.Maetha Peeravud (15 March 2023)

### Benchmarks

1. SET TRI : 80.00%
  2. MSCI ACWI Net Total Return USD Index adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation : 20.00%
- Benchmarks: Used as a representative of portfolio composition.

### Warning

- Investments in the mutual fund are not deposits.
- The mutual fund's past performance does not guarantee future results.

Anti-corruption participation : Certified by CAC

Morningstar Fund Rating ★★

Prospectus (Thai version)



"Investors can study liquidity risk management tools in the prospectus."

<https://www.bblam.co.th/?cID=2168>

**Subscription of Units**

Subscription Date:	Every business day
Business Hours:	8.30 - 15.30 hrs.
Minimum First Subscription:	500 baht
Minimum Subsequent Subscription:	500 baht

**Redemption of Units**

Redemption Date:	Every business day
Business Hours:	8.30 - 15.30 hrs.
Minimum Redemption Amount:	None
Minimum Outstanding Amount:	None
Payment Period:	T+2

**Statistical Information**

Maximum drawdown	-35.27 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	0.27
Sharpe Ratio	-0.40
Alpha	-3.72
Beta	0.83
Tracking Error	N/A
Average Maturity of Debt Instruments	N/A
Yield to Maturity	N/A

**Fees Charged to the Fund (% of NAV per annum)**

Item	Not more than	Actual
Management Fee	1.6050	1.6050
Total Expenses	2.9425	1.7592

Remark: The Management Company may consider changing the actual fees to be in line with the strategy or management expenses.

**Fees Charged to the Unitholders (% of trading value)**

Item	Not more than	Actual
Front-end fee	1.00	Exempted
Back-end Fee	1.00 (minimum 50 Baht)	As in the remark below
Switching-in Fee	1.00	As in the remark below
Switching-out Fee	200 Baht per transaction	As in the remark below
Transfer Fee	-	-

Remark:

**Front-end fee** The Management Company reserves the right to charge the fee not more than 1.00% and will inform the investors in advance.

**Back-end fee**

- For holding period of 1 year or less : 1.00 (minimum 50 Baht)
- For holding period over 1 year : 50 Baht per transaction

**Switching Fee** In case of switching out from the Initial Fund, the Unitholders who redeem the investment units of the Destination Fund will pay back-end fee according to the duration of holding the investment units of the Destination Fund.

- LTF under BBLAM : Exempted
- LTF under other Management Company (For LTF before 1 January 2020 only.)

- Switching-out Fee : 200 Baht per transaction. The Management Company reserves the right to determine the rate of such fee depending on the discretion of the Management Company or the Selling Agent that is the entity charging the fee to the Unitholders to be in accordance with the investment conditions of the Notification of the Revenue Department.

- Switching-in Fee : Equal to the Front-end Fee

The Management Company may consider changing the actual fees to be in line with the strategy or management expenses.

**Country Allocation**

	% NAV
VIETNAM	3.84
INDONESIA	3.75
UNITED STATES	3.14
PHILIPPINES	2.71
HONG KONG	1.30
MALAYSIA	0.74

**Top 5 Sector Allocation**

	% NAV
PROPERTY DEVELOPMENT	23.80
COMMERCE	21.59
FOODS & BEVERAGES	14.66
HEALTH CARE SERVICES	13.58
CONSTRUCTION MATERIALS	8.84

**Portfolio Breakdown**

	% NAV
Common Shares	75.95
Foreign Common Shares	15.47
Other Assets / Liabilities	8.25
Deposits	0.32

**Top 5 Holdings**

	% NAV
Common Shares CPALL	7.28
Common Shares BDMS	6.63
Common Shares CPN	5.55
Common Shares SCC	3.75
Common Shares MC	3.65

**Credit Rating Breakdown (%)**

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## Investment exceeding 20% of NAV in other funds (domestic funds and/or foreign funds)

### Other Information

#### Subscription Channel

- BBLAM/ Selling Agents/ Dollar Cost Averaging \*: 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ BF Fund Trading\*\* : Every day, 24 hrs. a day\*\*\*

#### Redemption Channel

- BBLAM/ Selling Agents/ BF Fund Trading : 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking : Every day, 24 hrs. a day\*\*\*

#### Remark:

\* Transaction via BBL branches/ Bangkok Bank Mobile Banking/ BLA and BF Fund Trading.

\*\* Subscription orders after 15.00 hrs. on the Trading Day or subscription orders on holidays, the orders shall be considered as orders for the next Trading Day using the price calculated at the end of the next the Trading Day.

\*\*\* Subscription/Redemption orders (except BF Fund Trading) after 16.00 hrs. on the Trading Day or subscription/redemption orders on holidays, the orders shall be considered as orders for the next Trading Day using the price calculated at the end of the next the Trading Day.

Investors are able to access the semi-annual and annual report of the Mutual Fund via [www.bblam.co.th](http://www.bblam.co.th)

### Explanation

**Maximum Drawdown** refers to the maximum percentage of loss of the mutual fund over the past five years (or since inception if the fund has been established less than five years), as measured from NAV per unit from peak to trough when NAV per unit declines. Maximum Drawdown is the information that helps determine the risk of loss from investing in the mutual fund.

**Recovering Period** refers to the recovering period as information for investors on how long it will take for the fund to recover, measuring from the point of maximum loss to the point of recovery of initial investment.

**FX Hedging** refers to the percentage of investments denominated in foreign currencies and are hedged against foreign exchange risk.

**Portfolio Turnover Ratio** refers to the frequency of securities trading in the mutual fund's portfolio over a period. The calculation is based on the lower amount between the total amount of securities purchased and the total amount of securities sold within a one-year period, divided by the average NAV of the mutual fund in the same period. The mutual fund with a high Portfolio Turnover Ratio indicates the higher frequency of securities trading by the fund managers, causing higher cost of securities trading. Therefore, the ratio must be compared with the mutual fund's performance to assess the worthiness of such securities trading.

**Sharpe Ratio** is the ratio between the mutual fund's marginal return compared with its investment risk, calculated from the difference between the rate of return of the mutual fund and the risk-free rate, in comparison with the mutual fund's standard deviation. The Sharpe Ratio reflects the increase in the rate of return that the mutual fund should receive to compensate the risk received by the mutual fund. A mutual fund with a higher Sharpe Ratio will indicate better investment management efficiency as it has higher returns under the same risk level.

**Alpha** refers to the excess return of a mutual fund upon comparison with the benchmarks. Having high Alpha means the fund can generate higher returns than the benchmarks, due to the efficiency of the fund managers in selecting or finding an appropriate timing to invest in securities.

**Beta** refers to the level and direction of changes in the rate of return of securities in the mutual fund's investment portfolio by comparing with market movements. Beta lower than 1 indicates that the change in the rate of return of the securities in the investment portfolio is lower than market movements for that group of securities and vice versa.

**Tracking Error** indicates the effectiveness of the fund's returns in tracking the benchmarks. If the Tracking Error is low, it means that the mutual fund is efficient in generating returns close to the benchmarks. A mutual fund with high Tracking Error will have the average return deviating more from its benchmarks.

**Yield to Maturity** refers to the rate of return on investment in debt instruments held until maturity. It is calculated based on the interests to be received in the future throughout the lifespan of the instruments and the principals to be repaid, discounted as the present value. It is used to measure the rate of return of a fixed income fund, calculated from the weighted average of yield to maturity of each debt instrument in which the fund invested. Since the yield to maturity is in percentage per year, it can be used to compare the rates of return between fixed income funds with an investment policy to hold debt instruments until maturity and with similar investment characteristics.

**Selling Agents:**  Bangkok Bank PLC. Tel. 1333  Bualuang Securities PLC. Tel. 0-2231-3777 or 0-2618-1000

Bangkok Life Assurance PLC. Tel. 0-2777-8999  Krungsri Capital Securities PLC. Tel. 0-2638-5500

Asia Plus Securities Co., Ltd. Tel. 0-2680-1234  Phillip Securities (Thailand) PLC. Tel. 0-2635-1700

Kiatnakin Phatra Securities PLC. Tel. 0-2305-9449  DBS Vickers Securities (Thailand) Co., Ltd. Tel. 0-2657-7000

Krungsri Securities PLC. Tel. 0-2659-7000  Finnomena Mutual Fund Brokerage Securities Co., Ltd. Tel. 0-2026-5100 Ext. 1

InnovestX Securities Co., Ltd. Tel. 0-2949-1000  KGI Securities (Thailand) PLC. Tel. 0-2658-8889

Pine Wealth Solution Securities Co., Ltd. Tel. 0-2095-8999  Yuanta Securities (Thailand) Co., Ltd. Tel. 0-2009-8000

KKP Dime Securities Co., Ltd. Line: @dime.finance Email: contact@dime.co.th  DAOL Securities (Thailand) PLC. Tel. 0-2351-1800

Maybank Securities (Thailand) PLC. Tel. 0-2658-5050

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