

## Bualuang Long-Term Equity Fund 75/25

BLTF75

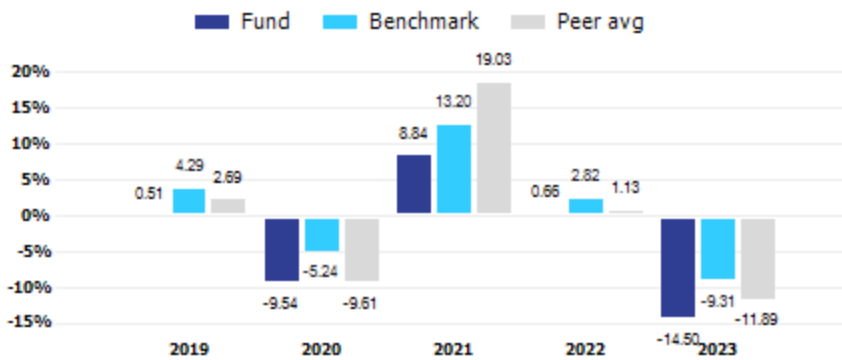
### Type of Mutual Fund / Peer group of Mutual Funds

- Equity Fund / Long Term Equity Fund
- Not Exposed to Foreign Investment Risk
- Equity General

### Investment Policy and Strategy

- Invests in common shares of listed companies with strong fundamental and high potential for return on investment with averaged in an accounting year not less than 65% but not more than 75% of the NAV. and the Fund may invest in structured note with characteristic of callable bond or puttable bond and embedded derivatives in such structured note.
- Expects returns higher than the Benchmark. (Active Management)

### Calendar year performance (% per annum)

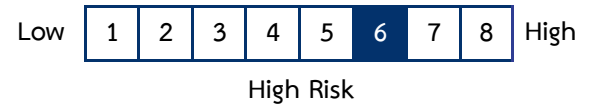


### Past performance at specific periods (as of 31 March 2024)

|                              | YTD   | 3M    | 6M    | 1Y*              |
|------------------------------|-------|-------|-------|------------------|
| Fund                         | -2.31 | -2.31 | -7.61 | -12.14           |
| Benchmark                    | -1.00 | -1.00 | -3.34 | -8.43            |
| Peer group average           | -1.80 | -1.80 | -5.68 | -10.01           |
| Fund standard deviation      | 7.71  | 7.71  | 8.95  | 8.81             |
| Benchmark standard deviation | 6.19  | 6.19  | 7.18  | 6.92             |
|                              | 3Y*   | 5Y*   | 10Y*  | Since inception* |
| Fund                         | -5.39 | -4.21 | 0.09  | 5.32             |
| Benchmark                    | -1.03 | -0.48 | 3.14  | 7.55             |
| Peer group average           | -2.88 | -1.49 | 1.62  | N/A              |
| Fund standard deviation      | 8.87  | 12.60 | 10.78 | 13.69            |
| Benchmark standard deviation | 6.91  | 12.65 | 11.23 | 14.73            |

\* % per annum

### Risk Level



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

### Fund Information

|                         |             |
|-------------------------|-------------|
| Registration Date       | 18 May 2007 |
| Class Launch Date       | -           |
| Dividend Payment Policy | No dividend |
| Fund Duration           | Indefinite  |

### Fund Managers

1. Ms.Sudarat Tippayaterdtana (18 May 2007)
2. Ms.Dusadee Papatana (18 July 2022)

### Benchmarks

(As detailed on page 3)

### 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=2291>

**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                     | -30.69 % |
| Recovering Period                    | N/A      |
| FX Hedging                           | N/A      |
| Portfolio Turnover Ratio             | 0.37     |
| Sharpe Ratio                         | -0.73    |
| Alpha                                | -4.36    |
| Beta                                 | 0.72     |
| 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        | 1.7829 |

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 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**

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**Top 5 Sector Allocation**

|                            | % NAV |
|----------------------------|-------|
| ENERGY & UTILITIES         | 12.50 |
| TRANSPORTATION & LOGISTICS | 10.99 |
| COMMERCE                   | 9.07  |
| PROPERTY DEVELOPMENT       | 6.56  |
| BANKING                    | 5.51  |

**Portfolio Breakdown**

|                            | % NAV |
|----------------------------|-------|
| Common Shares              | 74.86 |
| Bonds                      | 10.81 |
| Debentures                 | 9.93  |
| Deposits                   | 3.50  |
| Treasury Bills             | 0.85  |
| Bill of Exchange           | 0.58  |
| Other Assets / Liabilities | -0.53 |

**Top 5 Holdings**

|                     | % NAV |
|---------------------|-------|
| Common Shares AOT   | 5.49  |
| Common Shares CPALL | 5.37  |
| Common Shares BBL   | 4.61  |
| Bonds C4530A10      | 4.54  |
| Common Shares PTTEP | 4.12  |

**Credit Rating Breakdown (%)**

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

### Other Information

**Benchmarks** used as a representative of portfolio composition.

1. One-year fixed deposit rate (After-tax) for less than 5 million baht (Avg of BBL, KBANK and SCB) : 2.50%
2. ThaiBMA Short-term Government Bond Total Return Index : 6.25%
3. ThaiBMA MTM Government Bond Net Total Return Index - Maturity 1-3 years : 12.50%
4. ThaiBMA MTM Corporate Bond Net Total Return Index (A- up) - Maturity 1-3 years : 3.75%
5. SET TRI : 75.00%

#### 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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