

Bualuang Thai Equity CG Fund

B-THAICG

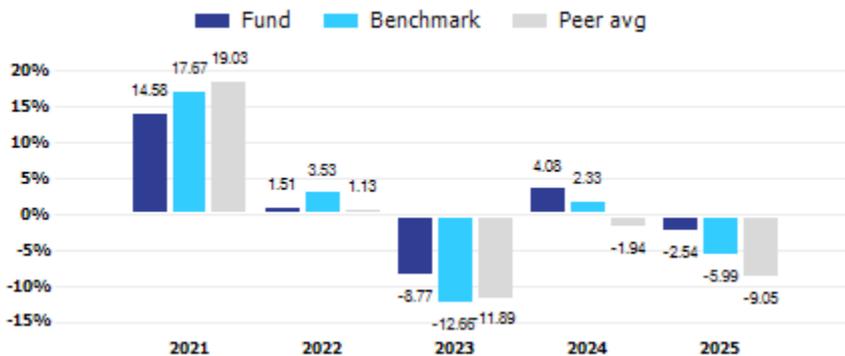
Type of Mutual Fund / Peer group of Mutual Funds

- Equity Fund
- Not Exposed to Foreign Investment Risk
- Equity General

Investment Policy and Strategy

- Invests in equity security of companies listed on the SET and/or mai or other secondary markets of the SET. It shall invest in good governance companies and companies that have been certified by the Thailand's Private Sector Collective Action Against Corruption (CAC), averaged in an accounting year not less than 80% of the NAV.
- Expects returns higher than the Benchmark. (Active Management)

Calendar year performance (% per annum)



Past performance at specific periods (as of 31 January 2026)

| | YTD | 3M | 6M | 1Y* |
|------------------------------|-------|-------|-------|------------------|
| Fund | 3.88 | 1.44 | 5.02 | 6.12 |
| Benchmark | 5.24 | 1.56 | 8.28 | 5.39 |
| Peer group average | 3.99 | 1.69 | 5.23 | 0.24 |
| Fund standard deviation | 12.18 | 11.24 | 12.01 | 15.81 |
| Benchmark standard deviation | 17.68 | 14.69 | 14.20 | 17.92 |
| | 3Y* | 5Y* | 10Y* | Since inception* |
| Fund | -1.60 | 2.43 | N/A | -1.26 |
| Benchmark | -4.08 | 1.25 | N/A | 0.21 |
| Peer group average | -6.82 | -0.83 | 0.94 | N/A |
| Fund standard deviation | 12.84 | 12.07 | N/A | 13.66 |
| Benchmark standard deviation | 14.11 | 12.99 | 14.83 | 15.53 |

* % per annum

Risk Level



Investing in equities, averaged in an accounting year not less than 80% of the NAV.

Fund Information

| | |
|-------------------------|----------------|
| Registration Date | 4 October 2017 |
| Class Launch Date | - |
| Dividend Payment Policy | No dividend |
| Fund Duration | Indefinite |

Fund Managers

1. Ms.Wanalee Treesamphan (4 October 2017)
2. Ms.Dusadee Papatana (18 July 2022)

Benchmarks

SET TRI : 100.00%

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=2147>

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 |

Remark: The redemption payment period is within 5 business days from the date of redemption (T+5), currently T+2.

T = trading days

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

| Item | Not more than | Actual |
|----------------|---------------|--------|
| Management Fee | 1.6050 | 1.6050 |
| Total Expenses | 3.2100 | 1.7689 |

Remark: The Fees are inclusive of VAT and any other similar applicable taxes.

The Management Company shall donate 40% of its management fee collected from the Fund to the Thai Governance and/or Anti-corruption agencies and/or any other organization affiliated with such agency at least once a year. 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 | None | None |
| Back-end Fee | 1.00 (minimum 50 Baht) | 1.00 (minimum 50 Baht) |
| Switching-in Fee | Subscription Price will be used which already includes the Front-end Fee | |
| Switching-out Fee | Redemption Price will be used which already includes the Back-end Fee | |
| Transfer Fee | 50 baht per 1,000 units or fractions of 1,000 units | 50 baht per 1,000 units or fractions of 1,000 units |

Remark: The Fees are inclusive of VAT and any other similar applicable taxes.

Back-end fee The Management Company will waive the back-end fee for the Provident Fund and the Private Fund under the management of BBLAM.

Switching Fee(in/out) None, but in case the Initial Fund used the redemption price and the Destination Fund used the subscription price, which includes the back-end fee or the front-end fee calculated in each price.

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

Statistical Information

| | |
|--------------------------------------|----------|
| Maximum drawdown | -24.80 % |
| Recovering Period | N/A |
| FX Hedging | N/A |
| Portfolio Turnover Ratio | 1.29 |
| Sharpe Ratio | -0.27 |
| Alpha | 2.48 |
| Beta | 0.92 |
| Tracking Error | N/A |
| Average Maturity of Debt Instruments | N/A |
| Yield to Maturity | N/A |

Country Allocation

-

Top 5 Sector Allocation

| | % NAV |
|-------------------------------|-------|
| ENERGY & UTILITIES | 28.32 |
| BANKING | 14.31 |
| INFORMATION AND COMMUNICATION | 11.40 |
| TECHNOLOGY | |
| ELECTRONIC COMPONENTS | 9.73 |
| PROPERTY DEVELOPMENT | 8.40 |

Portfolio Breakdown

| | % NAV |
|----------------------------|-------|
| Common Shares | 88.90 |
| Other Assets / Liabilities | 10.99 |
| Deposits | 0.11 |

Top 5 Holdings

| | % NAV |
|---------------------|-------|
| Common Shares DELTA | 9.73 |
| Common Shares PTT | 7.86 |
| Common Shares PTTEP | 7.50 |
| Common Shares GULF | 7.22 |
| Common Shares CPALL | 7.03 |

Credit Rating Breakdown (%)

-

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/ Bangkok Bank ATM/ Bangkok Bank Call Center/ BF Fund Trading** : Every day, 24 hrs. a day ***

Redemption Channel

- BBLAM/ Selling Agents : 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center/ BF Fund Trading** : 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, and Redemption orders after 15.30 hrs. on the Trading Day or 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.
- *** 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

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 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

Kasikorn Securities PLC. Tel. 0-2796-0011

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