



Bualuang Mixed Dividend Thailand ESG Extra Fund

BMDIV-TEGTX

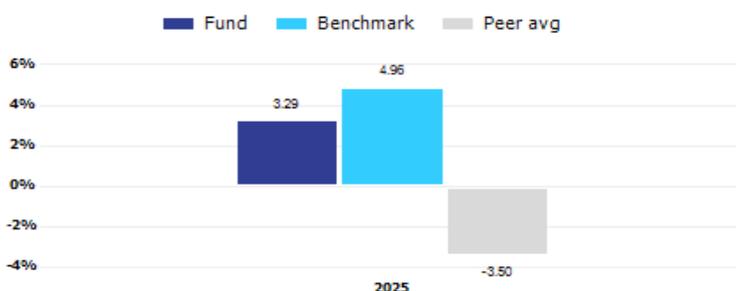
Type of Mutual Fund / Peer group of Mutual Funds

- Mixed Fund/ Thai ESGX Fund/ SRI Fund/ Cross Investing Fund
- Exposed to Local and Foreign Investment Risk
- Aggressive Allocation

Investment Policy and Strategy

- The Fund has a policy to diversify its investment in assets issued by issuers that are Thai government agencies or businesses established under Thai law in the following assets, with net exposure to such invested assets on average in an accounting year not less than 80% of the NAV;
 - 1) stocks that are listed on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai) with an average net exposure in an accounting year not less than 65% but not more than 70% of NAV, by focusing on stocks with liquidity profile, paying dividends or having low price movements compared with the index (SET) (Low Beta) with the following characteristics: 1.1) stocks of listed companies that have been selected by SET as being outstanding environmental or sustainability (ESG) aspect and/or 1.2) stocks of listed companies that have disclosed information about greenhouse gas emissions, management plan and setting goals to achieve the goal of reducing the amount of greenhouse gas emissions in Thailand and/or 1.3) stocks of listed companies that have enhanced their corporate governance in alignment with the conditions stipulated in the Notification of the SEC Office and
 - 2) government bonds, bonds or debentures in which the Ministry of Finance guarantees principal and interest but does not include convertible bonds, other fixed income instruments which are green bonds, sustainability bonds or sustainability linked bonds with information disclosure as required by the SEC Office.
 (Investors can study more details about investment policies and strategies in the prospectus.)
- Ratio in foreign investment averaged in an accounting year not more than 20% of the NAV. The Fund has a policy to hedge against foreign exchange depending on the discretion of the Fund Manager.
- Ratio in cross investing fund averaged in an accounting year not more than 20% of the NAV.
- Invests in derivatives for hedging and for the EPM and/or structured notes.
- 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	2.16	1.74	4.03	N/A
Benchmark	3.04	0.68	5.22	N/A
Peer group average	2.92	1.33	4.89	3.10
Fund standard deviation	9.28	8.35	8.84	N/A
Benchmark standard deviation	N/A	8.28	8.07	N/A
	3Y*	5Y*	10Y*	Since inception
Fund	N/A	N/A	N/A	5.52
Benchmark	N/A	N/A	N/A	8.15
Peer group average	-3.12	-0.42	0.95	N/A
Fund standard deviation	N/A	N/A	N/A	10.00
Benchmark standard deviation	N/A	N/A	N/A	9.16

* % per annum

Risk Level



Moderate-to-High Risk

Investing in equities (less than 80% of the NAV) and/or fixed income instruments

Fund Information

Registration Date	9 May 2025
Class Launch Date	-
Dividend Payment Policy	Yes
Fund Duration	Indefinite

Fund Managers

1. Ms.Dusadee Papatana (9 May 2025)
2. Mr.Panyapat Prakoonhungsit (17 December 2025)

Benchmarks

1. SET TRI: 70%
2. ThaiBMA Government Bond ESG Index Net Total Return: 10%
3. ThaiBMA Short-term Government Bond Index Total Return: 20%

Benchmarks: Used as a representative of portfolio

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=22227>

Subscription of Units

Subscription Date: Every trading day of the Fund

Business Hours: 8.30 - 15.30 hrs.

Minimum First Subscription: 500 baht

Subscription:

Minimum Subsequent Subscription: 500 baht

Subscription:

Redemption of Units

Redemption Date: Every trading day of the Fund

Business Hours: 8.30 - 15.30 hrs.

Minimum Redemption Amount: None

Amount:

Minimum Outstanding Amount: None

Amount:

Payment Period*: T+2

Remark: Investors can study information about investment limits to receive tax benefits in the investment handbook.

* 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	0.8025
Total Expenses	2.9425	0.9460

Remark: The Fees are inclusive of VAT and any other similar applicable taxes. In case the Fund invests in investment units of mutual funds under the same management the Management Company shall not charge the management fee duplicate. More information can be found in the prospectus. 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)	Exempted
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: The Fees are inclusive of VAT and any other similar applicable taxes.

In case the Fund invests in investment units of mutual funds under the same management the Management Company will not call collect redundant Front-end or Back-end fees. More information can be found in the prospectus.

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: The Management Company reserves the right to charge according to the following conditions and will inform the investors in advance

- 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:

- Under BBLAM: None
- Under other Management Company: Not available. Once it is available, the Management Company will inform investors via www.bblam.co.th.

Thai ESGX Fund that shall not be sold, transferred, mortgaged or used as collateral.

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

Statistical Information

Maximum drawdown	-7.98 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	0.56
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A
Tracking Error	N/A
Average Maturity of Debt	N/A

Instruments

Yield to Maturity N/A

Country Allocation

-

Top 5 Sector Allocation

-

Portfolio Breakdown

	% NAV		% NAV
Common Shares	66.46	Government Bonds ESGL376A	10.95
Bonds	26.71	Government Bonds ESG35DA	7.57
Other Assets / Liabilities	6.78	Common Shares DELTA	6.83
Deposits	0.05	Government Bonds SLB406A	6.14
		Common Shares ADVANC	5.03

Top 5 Holdings**Credit Rating Breakdown (%)**

-

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

Other Information

Dividend Payment Policy

The Fund has a policy of paying dividends do not exceed once per year, with consideration given to 1) dividend/ interest received or 2) not exceeding 30% of the retained earnings or net profit, whichever is lower.

The Management Company reserves the right not to payout dividends in any period if it deemed that such payment will not cover the expenses for paying out dividends but will carry such amount forward to the next accounting period. This is in order to save on expenses for paying out dividends.

Subscription Channel

- BBLAM/ Selling Agents/ Dollar Cost Averaging* : 8.30 - 15.30 hrs.
- 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 Mobile Banking** : Every day, 24 hrs. a day

Remark:

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

** Subscription/Redemption orders 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 Trading Day.

*** 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.

Investors are able to access the semi-annual and annual report of the Mutual fund via www.bblam.co.th.

Additional Notifications

- In case that SEC requires dissolution of the Fund, the Management Company will transfer the investment to another Thai ESGX Fund as per the Management Company discretion.
- Investment in this Funds for tax benefit of personal income, investors must follow with the investment conditions of the Revenue Department and the conditions for investing in Thai ESGX Fund.
- Investors should study information about tax benefits specified in the investment handbook.

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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