

# Bualuang Vietnam Equity RMF

B-VIETNAMRMF

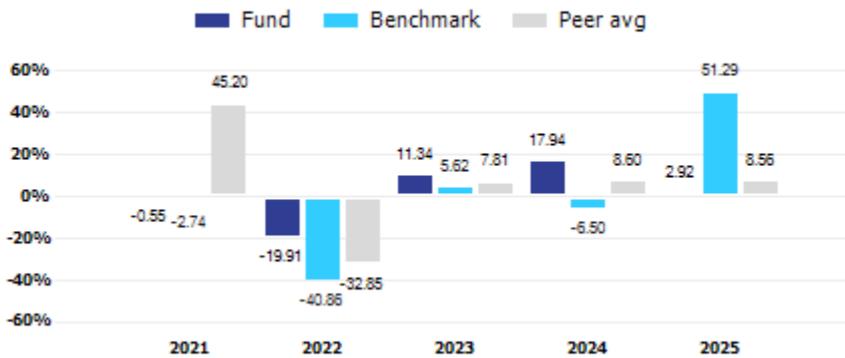
## Type of Mutual Fund / Peer group of Mutual Funds

- Equity Fund / Cross Investing Fund / Retirement Mutual Fund
- Exposed to Foreign Investment Risk
- Vietnam Equity

## Investment Policy and Strategy

- Invests in the securities of companies listed in the stock market of Vietnam and/ or companies which benefited or operations from Vietnam's economic growth and/or listed securities in any other countries running businesses related to Vietnam including CIS units and/or ETFs focused on investment in equity instruments in Vietnam. The Fund's investments shall have net exposure in the instruments mentioned above averaged in an accounting year not less than 80% of the NAV.
- Ratio in cross investing fund averaged in an accounting year not less than 20% of the NAV.
- Invest in derivatives to hedge depend on the discretion of the Fund Manager and/or for the efficient portfolio management and/or structured note.
- The Fund expects returns higher than the Benchmark. (Active Management)

## Calendar year performance (% per annum)

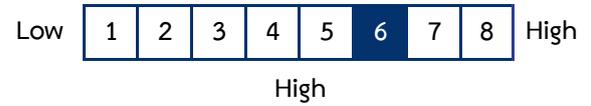


## Past performance at specific periods (as of 31 January 2026)

|                              | YTD   | 3M    | 6M    | 1Y*              |
|------------------------------|-------|-------|-------|------------------|
| Fund                         | 7.31  | 6.10  | 11.60 | 12.58            |
| Benchmark                    | -0.63 | 7.38  | 19.13 | 52.08            |
| Peer group average           | 5.33  | 4.97  | 12.02 | 15.19            |
| Fund standard deviation      | 19.09 | 19.36 | 20.02 | 21.81            |
| Benchmark standard deviation | 24.63 | 26.02 | 25.75 | 25.44            |
|                              | 3Y*   | 5Y*   | 10Y*  | Since inception* |
| Fund                         | 11.76 | N/A   | N/A   | 3.52             |
| Benchmark                    | 11.89 | N/A   | N/A   | -3.72            |
| Peer group average           | 7.76  | 4.63  | N/A   | N/A              |
| Fund standard deviation      | 19.09 | N/A   | N/A   | 19.48            |
| Benchmark standard deviation | 22.45 | N/A   | N/A   | 22.78            |

\* % per annum

## Risk Level



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

## Fund Information

|                         |                 |
|-------------------------|-----------------|
| Registration Date       | 2 December 2021 |
| Class Launch Date       | -               |
| Dividend Payment Policy | No dividend     |
| Fund Duration           | Indefinite      |

## Fund Managers

1. Mr.Maetha Peeravud (15 March 2023)
2. Mr.Maetha Peeravud (15 March 2023)

## Benchmarks

MSCI Vietnam Net Total Return USD Index adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation.

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=14192

**Subscription of Units**

Subscription Date: Every trading day of the Fund

Business Hours: 8.30 - 13.00 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 - 13.00 hrs.

Minimum Redemption Amount: None

Amount:

Minimum Outstanding Amount: None

Amount:

Payment Period\*: T+5

Remark: \* The payment period is within 5 business days from the day of the redemption transaction which is the trading day for investment units (T+5), (currently, the redemption payment is T+5). The trading days for investment units are as per the trading days table, which can be viewed at <https://www.bblam.co.th/?cid=14188>. T = trading day

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

| Item           | Not more than | Actual |
|----------------|---------------|--------|
| Management Fee | 2.1400        | 1.6050 |
| Total Expenses | 3.5310        | 1.7883 |

Remark: 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: 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:**

- RMF under BBLAM : Exempted
- RMF under other Management Company : Not available. Once it is available, the Management Company will inform investors through [www.bblam.co.th](http://www.bblam.co.th).

RMF 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.

**Portfolio Breakdown**

|                            | % NAV |                                      | % NAV |
|----------------------------|-------|--------------------------------------|-------|
| Foreign Common Shares      | 96.44 | FPT Corporation                      | 6.36  |
| Other Assets / Liabilities | 3.56  | Phu Nhuan Jewelry JSC                | 5.98  |
|                            |       | Military Commercial Joint Stock Bank | 5.90  |
|                            |       | Mobile World Investment Corp         | 4.81  |
|                            |       | Bank for Foreign Trade of Vietnam    | 4.35  |

**Top 5 Holdings****Statistical Information**

|                          |          |
|--------------------------|----------|
| Maximum drawdown         | -34.96 % |
| Recovering Period        | 9 months |
| FX Hedging               | N/A      |
| Portfolio Turnover Ratio | 0.27     |
| Sharpe Ratio             | 0.52     |
| Alpha                    | -0.12    |
| Beta                     | 0.8      |
| Tracking Error           | N/A      |
| Average Maturity of Debt | N/A      |
| Instruments              |          |
| Yield to Maturity        | N/A      |

**Country Allocation**

|         | % NAV |
|---------|-------|
| VIETNAM | 96.45 |

**Top 5 Sector Allocation**

|  | % NAV |
|--|-------|
| FINANCE AND SECURITIES                   | 18.56 |
| INFORMATION AND COMMUNICATION TECHNOLOGY | 12.04 |
| PROPERTY DEVELOPMENT                     | 9.34  |
| ENERGY & UTILITIES                       | 8.05  |
| FASHION                                  | 5.98  |

**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\*/ Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking : 8.30 - 13.00 hrs.
- BF Fund Trading\*\* : Every day, 24 hrs. a day

## Redemption Channel

- BBLAM/ Selling Agents/ Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking : 8.30 - 13.00 hrs.
- 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 13.00 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 13.00 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.

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  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

**BBL Asset Management Company Limited**

175 Sathorn City Tower Flr. 7<sup>th</sup>, 21<sup>st</sup> and 26<sup>th</sup> South Sathorn Road,  
Thungmahamek, Sathorn, Bangkok 10120 Tel. 0-2674-6488 Website:  
[www.bblam.co.th](http://www.bblam.co.th) Email: [crm@bblam.co.th](mailto:crm@bblam.co.th)



| มกราคม / January |     |     |     |     |
|------------------|-----|-----|-----|-----|
| จ                | อ   | พ   | พฤ  | ศ   |
| Mon              | Tue | Wed | Thu | Fri |
|                  |     |     | 1   | 2   |
| 5                | 6   | 7   | 8   | 9   |
| 12               | 13  | 14  | 15  | 16  |
| 19               | 20  | 21  | 22  | 23  |
| 26               | 27  | 28  | 29  | 30  |

| กุมภาพันธ์ / February |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| จ                     | อ   | พ   | พฤ  | ศ   |
| Mon                   | Tue | Wed | Thu | Fri |
| 2                     | 3   | 4   | 5   | 6   |
| 9                     | 10  | 11  | 12  | 13  |
| 16                    | 17  | 18  | 19  | 20  |
| 23                    | 24  | 25  | 26  | 27  |

| มีนาคม / March |     |     |     |     |
|----------------|-----|-----|-----|-----|
| จ              | อ   | พ   | พฤ  | ศ   |
| Mon            | Tue | Wed | Thu | Fri |
| 2              | 3   | 4   | 5   | 6   |
| 9              | 10  | 11  | 12  | 13  |
| 16             | 17  | 18  | 19  | 20  |
| 23             | 24  | 25  | 26  | 27  |
| 30             | 31  |     |     |     |

| เมษายน / April |     |     |     |     |
|----------------|-----|-----|-----|-----|
| จ              | อ   | พ   | พฤ  | ศ   |
| Mon            | Tue | Wed | Thu | Fri |
|                |     | 1   | 2   | 3   |
| 6              | 7   | 8   | 9   | 10  |
| 13             | 14  | 15  | 16  | 17  |
| 20             | 21  | 22  | 23  | 24  |
| 27             | 28  | 29  | 30  |     |

| พฤษภาคม / May |     |     |     |     |
|---------------|-----|-----|-----|-----|
| จ             | อ   | พ   | พฤ  | ศ   |
| Mon           | Tue | Wed | Thu | Fri |
|               |     |     |     | 1   |
| 4             | 5   | 6   | 7   | 8   |
| 11            | 12  | 13  | 14  | 15  |
| 18            | 19  | 20  | 21  | 22  |
| 25            | 26  | 27  | 28  | 29  |

| มิถุนายน / June |     |     |     |     |
|-----------------|-----|-----|-----|-----|
| จ               | อ   | พ   | พฤ  | ศ   |
| Mon             | Tue | Wed | Thu | Fri |
| 1               | 2   | 3   | 4   | 5   |
| 8               | 9   | 10  | 11  | 12  |
| 15              | 16  | 17  | 18  | 19  |
| 22              | 23  | 24  | 25  | 26  |
| 29              | 30  |     |     |     |

| กรกฎาคม / July |     |     |     |     |
|----------------|-----|-----|-----|-----|
| จ              | อ   | พ   | พฤ  | ศ   |
| Mon            | Tue | Wed | Thu | Fri |
|                |     | 1   | 2   | 3   |
| 6              | 7   | 8   | 9   | 10  |
| 13             | 14  | 15  | 16  | 17  |
| 20             | 21  | 22  | 23  | 24  |
| 27             | 28  | 29  | 30  | 31  |

| สิงหาคม / August |     |     |     |     |
|------------------|-----|-----|-----|-----|
| จ                | อ   | พ   | พฤ  | ศ   |
| Mon              | Tue | Wed | Thu | Fri |
| 3                | 4   | 5   | 6   | 7   |
| 10               | 11  | 12  | 13  | 14  |
| 17               | 18  | 19  | 20  | 21  |
| 24               | 25  | 26  | 27  | 28  |
| 31               |     |     |     |     |

| กันยายน / September |     |     |     |     |
|---------------------|-----|-----|-----|-----|
| จ                   | อ   | พ   | พฤ  | ศ   |
| Mon                 | Tue | Wed | Thu | Fri |
|                     | 1   | 2   | 3   | 4   |
| 7                   | 8   | 9   | 10  | 11  |
| 14                  | 15  | 16  | 17  | 18  |
| 21                  | 22  | 23  | 24  | 25  |
| 28                  | 29  | 30  |     |     |

| ตุลาคม / October |     |     |     |     |
|------------------|-----|-----|-----|-----|
| จ                | อ   | พ   | พฤ  | ศ   |
| Mon              | Tue | Wed | Thu | Fri |
|                  |     |     | 1   | 2   |
| 5                | 6   | 7   | 8   | 9   |
| 12               | 13  | 14  | 15  | 16  |
| 19               | 20  | 21  | 22  | 23  |
| 26               | 27  | 28  | 29  | 30  |

| พฤศจิกายน / November |     |     |     |     |
|----------------------|-----|-----|-----|-----|
| จ                    | อ   | พ   | พฤ  | ศ   |
| Mon                  | Tue | Wed | Thu | Fri |
| 2                    | 3   | 4   | 5   | 6   |
| 9                    | 10  | 11  | 12  | 13  |
| 16                   | 17  | 18  | 19  | 20  |
| 23                   | 24  | 25  | 26  | 27  |
| 30                   |     |     |     |     |

| ธันวาคม / December |     |     |     |     |
|--------------------|-----|-----|-----|-----|
| จ                  | อ   | พ   | พฤ  | ศ   |
| Mon                | Tue | Wed | Thu | Fri |
|                    | 1   | 2   | 3   | 4   |
| 7                  | 8   | 9   | 10  | 11  |
| 14                 | 15  | 16  | 17  | 18  |
| 21                 | 22  | 23  | 24  | 25  |
| 28                 | 29  | 30  | 31  |     |

**วันหยุดทำการซื้อขายหน่วยลงทุน / Official holidays of the Fund**

หมายเหตุ: เนื่องจากอาจมีการเปลี่ยนแปลงวันหยุดทำการซื้อขายหน่วยลงทุนดังกล่าว ผู้ลงทุนสามารถสอบถามวันทำการซื้อขายของกองทุนได้ที่บริษัทจัดการและหรือผู้สนับสนุนการขายหรือรับซื้อคืน หรือดูตารางแสดงวันทำการซื้อขายล่าสุดได้ที่เว็บไซต์ [www.bblam.co.th](http://www.bblam.co.th)

Note: Since there may be changes to the Trading Days of the Fund, investors can enquire the updated Trading Days of the Fund at the office of the Management Company or the Selling Agents or visit [www.bblam.co.th](http://www.bblam.co.th).