(Form 123-1)

Factsheet

BBL Asset Management Co., Ltd. "BBLAM"

Information as of 31 May 2026

Bualuang Asia Equity Super Savings Fund

B-ASIASSF

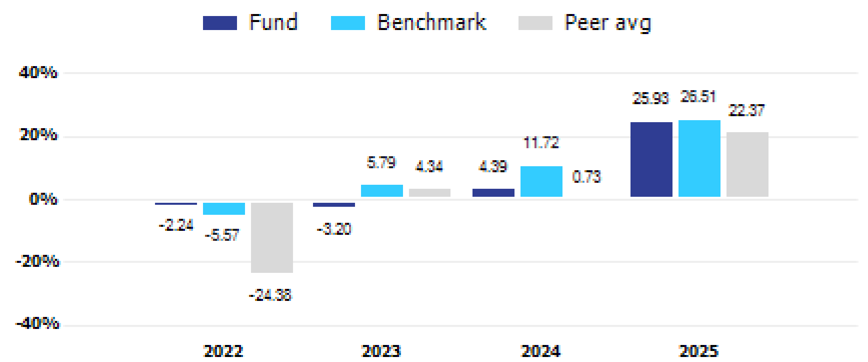
Type of Mutual Fund / Peer group of Mutual Funds

- Equity Fund / Cross Investing Fund / Super Savings Fund / Feeder Fund
- Exposed to Foreign Investment Risk
- Asia Pacific Ex Japan

Investment Policy and Strategy

- Invests in the Investment Units of Invesco Funds - Invesco Asian Equity Fund, Class C (AD) USD (the Master Fund) averaged in an accounting year not less than 80% of the NAV.
- The Master Fund shall invest in equity securities issued by companies which (i) register their office in Asian country, (ii) established outside of Asia carrying out their business activities in Asia or (iii) holding companies investing in subsidiary companies with a registered office in Asian countries. The investment in Asian countries as mentioned is excluding Japan, Australia and New Zealand. The Master Fund managed by Invesco Management SA.
- Ratio in cross investing fund not less than 100% of the NAV.
- Invest in derivatives to hedge against foreign exchange risk of not less than 75% of the foreign investment and/or for the EPM and/or structured note.
- The Fund expects returns close to the returns of the Master Fund.
  The Master Fund expects returns higher than the Benchmark. (Active Management)

Calendar year performance (% per annum)



Past performance at specific periods (* % per annum)

	YTD	3M	6M	1Y*
Fund	16.35	6.37	18.82	39.17
Benchmark	16.65	6.05	19.06	41.62
Peer group average	25.32	10.83	27.36	47.55
Fund standard deviation	21.61	25.40	20.03	17.53
Benchmark standard deviation	22.33	26.29	20.72	18.06

	3Y*	5Y*	10Y*	Since inception*
Fund	14.54	N/A	N/A	9.47
Benchmark	20.18	N/A	N/A	12.98
Peer group average	15.49	0.48	4.32	N/A
Fund standard deviation	16.51	N/A	N/A	16.54
Benchmark standard deviation	16.95	17.63	16.81	17.36

Risk Level

Low	1	2	3	4	5	**6**	7	8	High

High

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

Fund Information

Registration Date	29 April 2022
Class Launch Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite
FX hedging	Dynamic hedging
Performance fee	No

Fund Managers

1. Ms.Saeranee Nakthon (3 May 2022)
2. Mr.Poonsin Pengsomboon (20 October 2025)

Benchmarks

Performance of the Master Fund with 75% adjusted by the currency hedging cost to calculate the returns in Baht as of the date of calculation and 25% adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation.

Warning

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

Anti-corruption partcipation : 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=14892

This English version of this Factsheet is only for informational purposes. Interpretation and construction must still be based on the Thai Text.

Subscription of Units

Subscription Date:	-
Business Hours:	-
Minimum First Subscription:	-
Minimum Subsequent Subscription:	-

Redemption of Units

Redemption Date:	Every trading day of the Fund
Business Hours:	8.30 - 15.30 hrs.
Minimum Redemption Amount:	None
Minimum Outstanding Amount:	None
Payment Period*:	T+4

Remark: * The payment period is within 6 business days from the day of the redemption transaction which is the trading day for investment units (T+6), (currently, the redemption payment is T+4). The trading days for investment units are as per the trading days table, which can be viewed at https://www.bblam.co.th/?cID=14895. T = trading day

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

These fees may reduce investment returns. Investors are advised to consider these fees carefully before investing.

Item	Not more than	Actual
Management Fee	1.0700	1.0700
Trailer fee: Yes		
Total Expenses	2.4075	1.2586

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)

The fees below are charged directly to investors upon each subscription, redemption, or switching transaction.

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:

• SSF under BBLAM : Exempted

• SSF under other Management Company : Not available. Once it is available, the Management Company will inform investors through www.bblam.co.th.

SSF 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	-18.59 %
Recovering Period	-
FX Hedging	77.56 %
Portfolio Turnover Ratio	-
Sharpe Ratio	0.77
Alpha	-5.64
Beta	-
Portfolio Duration	-
Yield to Maturity	-

Country Allocation of the Master Fund

	% NAV
CHINA	25.50
TAIWAN	18.60
SOUTH KOREA	15.80
HONG KONG	7.80
INDIA	7.50

Data as of 30 April 2026

Sector Allocation of the Master Fund

	% NAV
Information Technology	30.50
Financials	19.40
Consumer Discretionary	11.80
Industrials	9.90
Communication Services	9.60

Data as of 30 April 2026

Portfolio Breakdown

	% NAV
Mutual Fund Units	97.32
Other Assets / Liabilities	3.39
Forward Contracts	-0.70

Top 5 Holdings

	% NAV
Invesco Funds - Invesco Asian Equity Fund	97.32

Top 5 Holdings of the Master Fund

	% NAV
Samsung Electronics Co Ltd	10.00
Taiwan Semiconductor Manufacturing Co Ltd	9.80
Tencent Holdings Ltd	5.20
AIA Group Ltd	3.70
HDFC Bank Ltd	3.10

Data as of 30 April 2026

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

Fund name: Invesco Funds - Invesco Asian Equity Fund, Class C (AD) USD

ISIN code: LU1775950394

Bloomberg code: IVASCAD LX

Other Information

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:
* Redemption orders (except BF Fund Trading) after 16.00 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.

For more information of the Master Fund: https://www.invesco.com/hk/en/investors.html

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 insecurities.

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 ☑ WealthX Securities Co., Ltd. Tel. 0-2666-9477

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175 Sathorn City Tower Flr. 7th, 21st and 26th South Sathorn Road,
Thungmahamek, Sathorn, Bangkok 10120 Tel. 0-2674-6488
Website: www.bblam.co.th Email: crm@bblam.co.th

B-ASIASSF

ตารางแสดงวันทำการซื้อขายหน่วยลงทุน / Trading Days

2569 / 2026

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

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.