

Bualuang Future Equity Super Savings Fund

B-FUTURESSF

Type of Mutual Fund / Peer group of Mutual Funds

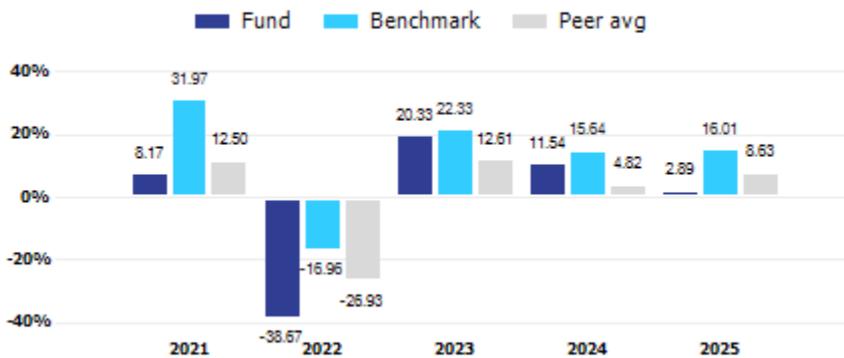
- Equity Fund / Cross Investing Fund / Super Savings Fund / Feeder Fund
- Exposed to Foreign Investment Risk
- Global Equity

Investment Policy and Strategy

- Invests in the Investment Units of Bualuang Future Generation Equity Fund (the Master Fund) averaged in an accounting year not less than 80% of the NAV.
- The Master Fund invests in foreign equities of companies whose business will benefit from future consumption or related technology and/ or innovation that has been developed to accommodate consumption trends, business and future economy. The Master Fund is managed by BBL Asset Management Co., Ltd.
- Ratio in cross investing fund not less than 100% of the NAV.
- Invest in derivatives to hedge depending on the discretion of the Fund Manager 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)

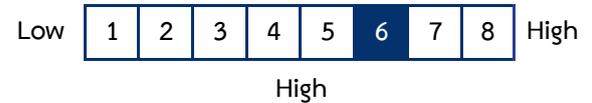


Past performance at specific periods (as of 28 February 2026)

	YTD	3M	6M	1Y*
Fund	-2.49	-3.09	-2.61	3.21
Benchmark	2.69	2.85	8.17	16.48
Peer group average	0.52	0.36	2.22	7.19
Fund standard deviation	12.44	12.13	12.58	15.99
Benchmark standard deviation	9.50	8.79	9.53	13.82
	3Y*	5Y*	10Y*	Since inception*
Fund	8.37	-3.77	N/A	0.81
Benchmark	16.96	12.16	N/A	13.58
Peer group average	9.34	1.09	7.22	N/A
Fund standard deviation	15.01	18.44	N/A	18.07
Benchmark standard deviation	12.03	13.70	N/A	13.71

* % per annum

Risk Level



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

Fund Information

Registration Date	23 July 2020
Class Launch Date	-
Dividend Payment Policy	Yes
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

Bloomberg World Large & Mid Cap Net Return Index in USD with 50% adjusted by the currency hedging cost to calculate the returns in Baht as of the date of calculation and 50% 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 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=9195>

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+5

Remark: * The payment period is within 7 business days from the day of the redemption transaction which is the trading day for investment units (T+7), (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/?clD=10707>. 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	2.1400	1.6050
Trailer Fee: Yes		
Total Expenses	3.2100	1.7138

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.

Portfolio Breakdown

	% NAV
Mutual Fund Units	99.13
Other Assets / Liabilities	0.87

Top 5 Holdings

	% NAV
Bualuang Future Generation Equity Fund	99.13

Statistical Information

Maximum drawdown	-44.42 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	N/A
Sharpe Ratio	0.43
Alpha	-8.58
Beta	N/A
Tracking Error	N/A
Average Maturity of Debt	N/A
Instruments	
Yield to Maturity	N/A

Country Allocation of the Master Fund

	% NAV
LUXEMBOURG	46.32
UNITED STATES	44.78
HONG KONG	3.22

Sector Allocation of the Master Fund

	% NAV
INFORMATION AND COMMUNICATION TECHNOLOGY	9.93
COMMERCE	3.93
MEDIA AND PUBLISHING	1.89

Portfolio Breakdown

	% NAV
Mutual Fund Units	99.13
Other Assets / Liabilities	0.87

Top 5 Holdings

	% NAV
Bualuang Future Generation Equity Fund	99.13

Top 5 Holdings of the Master Fund

	% NAV
Allianz Global Artificial Intelligence	46.32
Invesco China Technology ETF	20.95
First Trust Nasdaq Cybersecurity UCITS ETF	11.30
Meta Platforms Inc	2.96
Microsoft Corp	2.51

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

Fund name: Bualuang Future Generation Equity Fund

Web link: <https://www.bblam.co.th/en/products/mutual-funds/foreign-investment-fund/b-future/fund-summary>

Other Information

Dividend Payment Policy

At least once a year or as per the Management Company's discretion. The dividend paid from (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.

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.

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

BBL Asset Management Company Limited

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



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.