

Bualuang Global Innovation & Technology Super Savings Fund

B-INNOTECHSSF

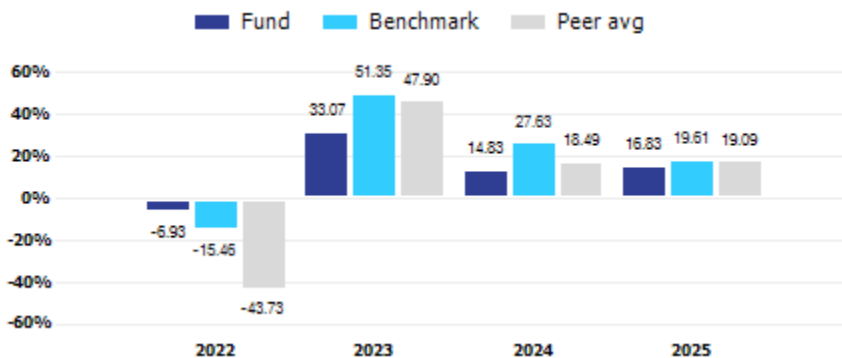
Type of Mutual Fund / Peer group of Mutual Funds

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

Investment Policy and Strategy

- Invests in the Investment Units of Fidelity Funds - Global Technology Fund, Class YACC-USD (the Master Fund) averaged in an accounting year not less than 80% of the NAV.
- The Master Fund is an overseas fund that has an investment policy of investing in the equity securities of companies throughout the world that have, or will, develop products, processes or services that will provide, or will benefit significantly from, technological advances and improvements. The Master Fund managed by FIL Investment Management (Luxembourg) S.A.
- 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)

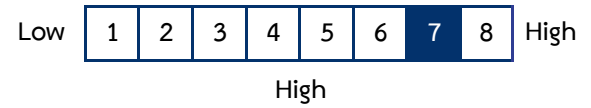


Past performance at specific periods (as of 31 March 2026)

| | YTD | 3M | 6M | 1Y* |
|------------------------------|-------|-------|-------|------------------|
| Fund | -5.75 | -5.75 | -4.43 | 15.65 |
| Benchmark | -4.89 | -4.89 | -3.42 | 19.26 |
| Peer group average | -8.03 | -8.03 | -9.12 | 25.05 |
| Fund standard deviation | 16.88 | 16.88 | 15.29 | 18.06 |
| Benchmark standard deviation | 17.47 | 17.47 | 15.93 | 18.90 |
| | 3Y* | 5Y* | 10Y* | Since inception* |
| Fund | 13.56 | N/A | N/A | 12.10 |
| Benchmark | 22.37 | N/A | N/A | 17.09 |
| Peer group average | 15.56 | 0.24 | N/A | N/A |
| Fund standard deviation | 15.56 | N/A | N/A | 17.63 |
| Benchmark standard deviation | 17.74 | 20.52 | N/A | 20.42 |

* % per annum

Risk Level



Investing in equities instruments from specific sectors, 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 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=14873>

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 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+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=14874>. 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 | 1.1783 |

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 | 100.62 |
| Other Assets / Liabilities | 1.46 |
| Forward Contracts | -2.07 |

Top 5 Holdings

| | % NAV |
|---|--------|
| Fidelity Funds - Global Technology Fund | 100.62 |

Statistical Information

| | |
|--------------------------|----------|
| Maximum drawdown | -19.24 % |
| Recovering Period | N/A |
| FX Hedging | 64.31 % |
| Portfolio Turnover Ratio | N/A |
| Sharpe Ratio | 0.75 |
| Alpha | -8.81 |
| 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 |
|---------------|-------|
| UNITED STATES | 54.40 |
| TAIWAN | 10.00 |
| CHINA | 6.00 |
| NETHERLANDS | 5.90 |
| JAPAN | 3.80 |

Data as of 28 February 2026

Sector Allocation of the Master Fund

| | % NAV |
|------------------------|-------|
| Information Technology | 65.20 |
| Communication Services | 12.00 |
| Consumer Discretionary | 8.40 |
| Financials | 4.20 |
| Industrials | 4.10 |

Data as of 28 February 2026

Top 5 Holdings of the Master Fund

| | % NAV |
|---------------------------------|-------|
| TAIWAN SEMICONDUCTOR MFG CO LTD | 9.30 |
| MICROSOFT CORP | 5.40 |
| APPLE INC | 4.70 |
| ALPHABET INC | 4.40 |
| AMAZON.COM INC | 3.30 |

Data as of 28 February 2026

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

Fund name: Fidelity Funds - Global Technology Fund, Class Y-ACC-USD

ISIN code: LU1560650563

Bloomberg code: FFGTYAU 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.fidelity.lu/>

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

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 |
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| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| กุมภาพันธ์ / February | | | | |
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| 23 | 24 | 25 | 26 | 27 |

| มีนาคม / March | | | | |
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| 30 | 31 | | | |

| เมษายน / April | | | | |
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| 20 | 21 | 22 | 23 | 24 |
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| พฤษภาคม / May | | | | |
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| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

| มิถุนายน / June | | | | |
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| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | | | |

| กรกฎาคม / July | | | | |
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| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

| สิงหาคม / August | | | | |
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| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

| กันยายน / September | | | | |
|---------------------|-----|-----|-----|-----|
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| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |

| ตุลาคม / October | | | | |
|------------------|-----|-----|-----|-----|
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| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| พฤศจิกายน / November | | | | |
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| ธันวาคม / December | | | | |
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| 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.bbiam.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.bbiam.co.th.