

## Bualuang Basic Plus Fund

B-BASICPLUS

Type of Mutual Fund / Peer group of Mutual Funds

- Equity Fund
- Exposed to Local and Foreign Investment Risk
- Equity General

Risk Level

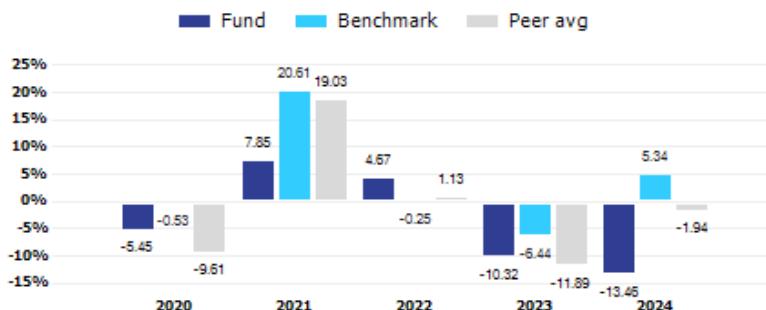
 Low 1 2 3 4 5 6 7 8 High

High Risk

Investment Policy and Strategy (\*Effective from 31 December 2025, onwards)

- \*The Fund has changed its name from Bualuang Basic Dividend LTF (BBASICDLTF)
- The Fund invests in domestic and/or foreign securities of a group of companies related to the Four Requisites (the 4 primary requirements for survival) namely food, accommodation, clothing and medicine. Such securities shall be “value stocks” with prices lower than their intrinsic values or have high growth potential. The Fund focuses on investing in 3 industries namely Agro & Food Industry, Consumer Products and Property & Construction and 2 sectors in Services industry namely Commerce and Health Care Service. The Fund shall invest or hold the aforementioned securities, with an average \*net exposure to equity of not less than 80% of the NAV per accounting year. Such investment ratio is included by the common stocks listed on the SET and/or MAI, with an average \*net exposure to equity of not less than 65% of the NAV per accounting year. Furthermore, the Fund may invest in derivatives for hedging depending on the discretion of the Fund Manager.
- Ratio in foreign investment averaged in an accounting year not more than 25% of the NAV.
- Expects returns higher than the Benchmark. (Active Management)

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

Calendar year performance (% per annum)

Past performance at specific periods (as of 30 November 2025)

	YTD	3M	6M	1Y*
Fund	-17.32	-3.57	-0.10	-21.13
Benchmark	-15.85	-3.54	-0.40	-17.55
Peer group average	-10.17	0.21	6.14	-11.88
Fund standard deviation	16.33	11.86	15.15	16.21
Benchmark standard deviation	14.97	9.98	13.65	14.68
	3Y*	5Y*	10Y*	Since inception*
Fund	-13.39	-6.72	N/A	-5.73
Benchmark	-5.92	0.56	N/A	1.79
Peer group average	-7.87	-1.34	0.10	N/A
Fund standard deviation	12.02	11.19	N/A	12.12
Benchmark standard deviation	11.25	11.09	12.64	12.61

\* % per annum

Fund Information

Registration Date	28 October 2016
Class Launch Date	-
Dividend Payment Policy	Yes
Fund Duration	Indefinite

Fund Managers

1. Ms.Wanalee Treesamphan (28 October 2016)
2. Ms.Chanphen Kittiwetwitthaya (16 January 2025)

Benchmarks

(As detailed on page 3)

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=2168>

Subscription of Units

Subscription Date:		Every business day	Redemption Date:	Every business day
Business Hours:		8.30 - 15.30 hrs.	Business Hours:	8.30 - 15.30 hrs.
Minimum First Subscription:	500 baht	Minimum Redemption Amount:	None	
Minimum Subsequent Subscription:	500 baht	Minimum Outstanding Amount:	None	
		Payment Period:	T+2	

Remark: 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	1.6050
Total Expenses	2.9425	1.7980

Remark: The Fees are inclusive of VAT and any other similar applicable taxes.

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)	As in the remark below
Switching-in Fee	None	None
Switching-out Fee	None	None
Transfer Fee	-	-

Remark: The Fees are inclusive of VAT and any other similar applicable taxes.

**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**

- 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** In case of switching out from the Initial Fund, the Unitholders who redeem the investment units of the Destination Fund will pay back-end fee according to the duration of holding the investment units of the Destination Fund. The Management Company may consider changing the actual fees to be in line with the strategy or management expenses.

Statistical Information (as of 30 November 2025)

Maximum drawdown	-41.80 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	0.44
Sharpe Ratio	-1.27
Alpha	-7.47
Beta	0.83
Tracking Error	N/A
Average Maturity of Debt Instruments	N/A
Yield to Maturity	N/A

Country Allocation

	% NAV
UNITED STATES	10.21
Data as of 30 November 2025	

Top 5 Sector Allocation

	% NAV
HEALTH CARE SERVICES	22.17
COMMERCE	20.42
PROPERTY DEVELOPMENT	19.74
FOODS & BEVERAGES	9.79
CONSTRUCTION MATERIALS	5.41

Data as of 30 November 2025

Portfolio Breakdown

	% NAV		% NAV
Common Shares	80.35	ACWI US ISHARES MSCI ACWI ETF	10.21
Mutual Fund Units	10.21	Common Shares CPN	9.92
Other Assets / Liabilities	5.89	Common Shares CPALL	9.65
Deposits	3.55	Common Shares BDMS	9.38
Data as of 30 November 2025		Common Shares BH	9.21

Data as of 30 November 2025

Credit Rating Breakdown (%)

-

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

### Other Information

**Benchmarks** : Used as a representative of portfolio composition.

1. Agro & Food Industry Sector Total Return Index (AGRO TRI) : 22.50%
2. Property & Construction Sector Total Return Index (PROPCON TRI) : 22.50%
3. Commerce Sector Total Return Index (COMM TRI) : 22.50%
4. Health Care Services Sector Total Return Index (HEALTH TRI) : 22.50%
5. Bloomberg World Large & Mid Cap Net Return Index adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation : 10.00%

#### Dividend Payment Policy (Effective from 31 December 2025, onwards)

The Fund has a policy to pay dividend twice a year or as per the Management Company's discretion. Such dividend payments shall be made from retained earnings or net profit generated during the relevant accounting period. Furthermore, the dividend payment must not result in an increase in the Fund's accumulated loss for that accounting period

#### Switching

1. Investments made before 1 January 2020. Switching is permitted only between the accounts for investments made before 1 January 2020 of B-EQUITY, B-MIXED75 and B-TOPTEN. Additionally, switching to other open-ended funds is permitted.
2. Investments made from 1 January 2020 onwards. Switching is permitted only between the accounts for investments made from 1 January 2020 onwards of B-EQUITY, B-MIXED75 and B-TOPTEN. Additionally, switching to other open-ended funds is permitted.

Initially, switching transactions are available only through the BBLAM/ Selling Agents. Any updates regarding additional channels will be announced on our website at [www.bblam.co.th](http://www.bblam.co.th)

#### Subscription Channel

- BBLAM/ Selling Agents/ Dollar Cost Averaging \*: 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ 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 Internet Banking/ 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 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.

\*\*\* Subscription/Redemption orders (except BF Fund Trading) 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 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)