

Bualuang China Next Economy Fund

B.CNNEXT

Type of Mutual Fund / Peer Group of Mutual Funds

- Equity Fund/ Fund of Funds/ Cross Investing Fund
- Exposed to Foreign Investment Risk
- China Equity - A Shares

Investment Policy and Strategy

- The fund's policy is to invest in units of CIS fund and/or ETF of 2 or more funds (the destination fund). The destination funds have a policy to invest in China A-Shares, which are stocks listed and traded on the Shenzhen Stock Exchange and/or the Shanghai Stock Exchange, as well as any other stock exchanges under the securities regulatory authority of the People's Republic of China that may be added in the future. The stocks invested in are related to industries with high growth potential, which are expected to be driven by economic and social change in the People's Republic of China, as well as key trends that may support long-term economic expansion. This aligns with the "Next Economy" concept, which refers to a new economic model driven by innovation and advanced technology across various industries. The fund will maintain an average net exposure in foreign investment units of CIS funds and/or ETFs of no less than 80% of its NAV per accounting year.

However, the fund will not invest in any single destination fund on average of no more than 79% of the NAV in an accounting year.

Additionally, the fund's investments will result in an average net exposure to foreign risks of no less than 80% of the NAV in an accounting year.

- The fund may invest in cross investing fund on an average of not more than 20% of the NAV in an accounting year.
- The fund invests in derivatives to hedge against foreign exchange risks at the discretion of the fund manager, and/or for EPM and/or in structured notes.
- Expects returns higher than the Benchmark. (Active Management)

Calendar year performance (% per annum)

The fund is currently in the process of being established and therefore does not have any historical performance data.

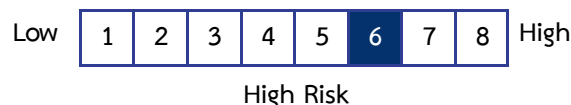
Past performance at specific periods

	YTD	3M	6M	1Y*
Fund	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A
Peer group average	N/A	N/A	N/A	N/A
Fund standard deviation	N/A	N/A	N/A	N/A
Benchmark standard deviation	N/A	N/A	N/A	N/A

	3Y*	5Y*	10Y*	Since inception*
Fund	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A
Peer group average	N/A	N/A	N/A	N/A
Fund standard deviation	N/A	N/A	N/A	N/A
Benchmark standard deviation	N/A	N/A	N/A	N/A

* % per annum

Risk Level



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

Fund Information

Registration Date 4 September 2025 (may change)

Class Launch Date -

Dividend Payment Policy No dividend

Fund Duration Indefinite

Fund Managers

- Mr.Danai Aroonkittichai (Fund Registration Date)
- Ms.Saeranee Nakthon (Fund Registration Date)

Benchmarks

Performance of the Master Fund adjusted by the exchange rate to calculate the returns in Baht as of the date of calculation.

Benchmark : Used for represent Portfolio Composition

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=22955>

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Subscription of Units

Subscription Date: Every trading day of the Fund

Business Hours: 8.30 – 13.00 hrs.

Minimum First 500 baht

Subscription:

Minimum Subsequent 500 baht

Subscription:

Redemption of Units

Redemption Date: Every trading day of the Fund

Business Hours: 8.30 – 13.00 hrs.

Minimum Redemption None

Amount:

Minimum Outstanding None

Amount:

Payment Period*: T+4

Remark: * The redemption payment period is within 6 business days from the date of redemption. (T+6), excluding foreign holidays. (currently T+4)

T = trading days

The Unitholders can view Trading Days of the Fund at <https://www.bblam.co.th>

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

Item	Not more than	Actual
Management Fee	2.1400	1.3375
Total Expenses	3.7611	2.2524

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

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	1.50	IPO: 0.75 / Post IPO: 1.50
Back-end Fee	1.00 (minimum 50 Baht)	Exempted
Switching-in Fee	None	Subscription Price will be used which already includes the Front-end Fee
Switching-out Fee	None	Redemption Price will be used which already includes the Back-end Fee
Transfer Fee	50 baht per 1,000 units or fractions of 1,000 units	50 baht per 1,000 units or fractions of 1,000 units

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

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 may charge investors at different rate of the front-end fee as follows:

(1) The Management Company will waive the fee for the Provident Fund and the Private Fund under the management of BBLAM.

(2) The Management Company will charge the fee at the rate 50% of the actual fee for the investors who have invested at equal or more than 50 million baht per transaction.

(3) The Management Company will charge the fee at the rate 100% of the actual fee for investors are not specified as (1) and (2).

Back-end fee The Management Company reserves the right to charge the fee not more than 100% (minimum 50 Baht) and will inform the investors in advance.

Switching Fee(in/out) None, but in case the Initial Fund used the redemption price and the Destination Fund used the subscription price, which includes the back-end fee or the front-end fee calculated in each price.

The Management Company may consider changing the actual fees to be in line with the strategy or management expenses.

Statistical Information

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

Country Allocation

N/A

Top 5 Issuer Allocation

N/A

Portfolio Breakdown

N/A

Top 5 Holdings

N/A

Credit Rating Breakdown (%)

N/A

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

Fund name: E Fund Environmental Protection Flexible Allocation Hybrid Fund

ISIN code: -

Bloomberg code: EFEPTFM

Other Information

Subscription Channel During IPO Period

- BBLAM/ Selling Agents : 8.30 - 15.30 hrs.
- Bangkok Bank Mobile Banking : 8.30 - 16.00 hrs.
- BF Fund Trading : 24 hrs. a day (cut off time 15.00 hrs.)

Subscription and Redemption Channel Post IPO

Subscription Channel

- BBLAM/ Selling Agents/ Dollar Cost Averaging * : 8.30 น. – 13.00 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center : 8.30 น. – 13.00 hrs.
- BF Fund Trading** : Every day, 24 hrs. a day

Redemption Channel

- BBLAM/ Selling Agents : 8.30 น. – 13.00 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center : 8.30 น. – 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/Redemption orders after 13.00 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 Trading Day.

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

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