

Bualuang Global Infrastructure Equity Fund

B-GLOB-INFRA

Type of Mutual Fund / Peer group of Mutual Funds

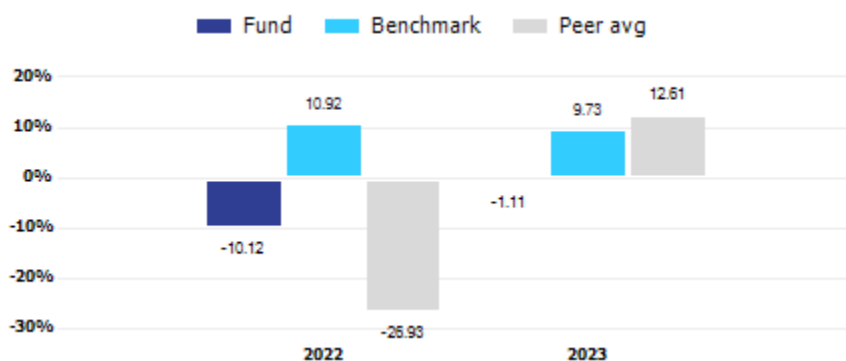
- Equity Fund/ Cross Investing Fund/ Feeder Fund
- Exposed to Foreign Investment Risk
- Global Equity

Investment Policy and Strategy

- Invests in the Investment Units of FTGF ClearBridge Global Infrastructure Income Fund Class S Acc (USD) (the Master Fund) averaged in an accounting year not less than 80% of the NAV.
- The Master Fund invests at least 80% of its NAV in equity and equity related securities in infrastructure companies in the G7 countries of the United States, United Kingdom, Japan, Germany, France, Italy and Canada, and such equity securities in developed countries and Emerging Market Countries not more than 20% of its NAV. Infrastructure companies such as utilities, transport, communications and community and social infrastructure, etc. The Master Fund managed by ClearBridge Investments, which are subsidiaries of Franklin Resource
- Ratio in cross investing fund averaged in an accounting year not less than 20% 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 2024)

	YTD	3M	6M	1Y*
Fund	1.81	1.81	9.11	-0.18
Benchmark	1.20	1.20	3.36	8.91
Peer group average	5.07	5.07	13.64	10.89
Fund standard deviation	11.32	11.32	14.11	12.91
Benchmark standard deviation	0.24	0.24	0.32	0.44
	3Y*	5Y*	10Y*	Since inception*
Fund	N/A	N/A	N/A	-4.78
Benchmark	N/A	N/A	N/A	10.77
Peer group average	-1.71	6.58	3.36	N/A
Fund standard deviation	N/A	N/A	N/A	15.39
Benchmark standard deviation	N/A	N/A	N/A	0.56

* % per annum

Risk Level



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

Fund Information

Registration Date	17 March 2022
Class Launch Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

Fund Managers

1. Mr.Danai Aroonkittichai (1 August 2022)
2. Ms.Saeranee Nakthon (3 May 2022)

Benchmarks

OECD G7 CPI +5.5% (which is the benchmark of the Master Fund) based on the latest available data as of the date of calculation. : 100.00%

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=14668>

Subscription of Units

Subscription Date: Every trading day of the Fund

Business Hours: 8.30 - 15.30 hrs.

Minimum First Subscription: 500 baht

Subscription:

Minimum Subsequent Subscription: 500 baht

Subscription:

Redemption of Units

Redemption Date: Every trading day of the Fund

Business Hours: 8.30 - 15.30 hrs.

Minimum Redemption Amount: None

Amount:

Minimum Outstanding Amount: None

Amount:

Payment Period*: T+4

Remark: *Generally, the Unitholders receive the redemption money within 4 business days following the date of redemption. If the case is not normal, the Unitholders may be received within 5 business days from the date of calculating the NAV (T+2), not including holidays in foreign countries, on the discretion of the Management Company. The Unitholders can view Trading Days of the Fund at <https://www.bblam.co.th/?cid=14669>

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

Item	Not more than	Actual
Management Fee	2.1400	1.0700
Total Expenses	3.4775	1.2797

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)

Item	Not more than	Actual
Front-end fee	1.50	1.50
Back-end Fee	1.00	Exempted
Switching-in Fee	None	None
Switching-out Fee	None	None
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: 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 for more details on the 3rd page.

Back-end Fee: The Management Company reserves the right to charge the fee not more than 1.00% (minimum 50 Baht) and will inform the investors in advance.

Switching Fee: The redemption price of the initial fund and the selling price of the destination fund include the front-end fee or the back-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.

Portfolio Breakdown

	% NAV		% NAV
Mutual Fund Units	94.82	FTGF ClearBridge Global	94.82
Other Assets / Liabilities	5.90	Infrastructure Income Fund	
Forward Contracts	-0.72		

Top 5 Holdings**Statistical Information**

Maximum drawdown	-24.45 %
Recovering Period	N/A
FX Hedging	37.18 %
Portfolio Turnover Ratio	N/A
Sharpe Ratio	-0.4
Alpha	-15.55
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	42.78
UNITED KINGDOM	10.14
SPAIN	8.46
CANADA	7.81
ITALY	6.46

Data as of 29 February 2024

Sector Allocation of the Master Fund

	% NAV
Electric	45.15
Toll Roads	8.48
Gas	8.19
Communications	8.13
Rail	8.03

Data as of 29 February 2024

Top 5 Holdings of the Master Fund

	% NAV
Entergy Corp	5.06
National Grid PLC	4.53
Union Pacific Corp	4.52
EDP - Energias de Portugal SA	4.38
Crown Castle Inc	4.35

Data as of 29 February 2024

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

Fund name: FTGF ClearBridge Global Infrastructure Income Fund, Class S Acc (USD) ISIN code: IE00BMG7PH05

Bloomberg code: LEGISU ID

Other Information

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).

Subscription Channel

- BBLAM/ Selling Agents/ Dollar Cost Averaging* : 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ ATM/ Bualuang Phone/ BF Fund Trading** : Every day, 24 hrs. a day ***

Redemption Channel

- BBLAM/ Selling Agents : 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ ATM/ Bualuang Phone/ BF Fund Trading** : 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, and Redemption orders after 15.30 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.

*** 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.

For more information of the Master Fund: <https://www.bblam.co.th/?cID=14708>

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 ☒ Krungsri Capital Securities PLC. Tel. 0-2638-5500

☒ 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

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