

BBL Asset Management Co., Ltd. "BBLAM"

Information as of 31 December 2025

Bualuang Mixed 75/25 Fund

B-MIXED75

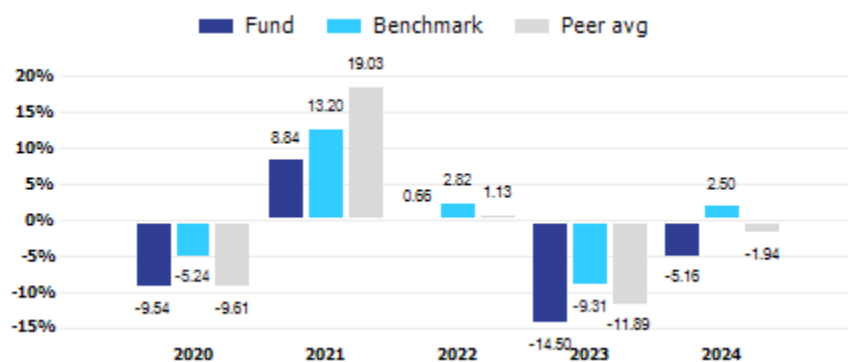
Type of Mutual Fund / Peer group of Mutual Funds

- Mixed Fund (Effective from 31 December 2025, onwards)
- Not Exposed to Foreign Investment Risk
- Aggressive Allocation

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

- *The Fund has changed its name from Bualuang Long-Term Equity Fund 75/25 (BLTF75)
- The Fund invests in common shares of listed companies with strong fundamentals and high potential for return on investment, with an average *net exposure to equity of not less than 65% but not exceeding 75% of the NAV per accounting year. Furthermore, the Fund may invest in structured note with characteristic of callable bond or puttable bond and embedded derivatives in such structured note.
- Expects returns higher than the Benchmark. (Active Management)

Calendar year performance (% per annum)



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

	YTD	3M	6M	1Y*
Fund	-8.85	0.43	4.65	-10.51
Benchmark	-3.97	1.87	8.44	-5.27
Peer group average	-10.17	0.21	6.14	-11.88
Fund standard deviation	12.84	9.35	11.71	12.71
Benchmark standard deviation	11.11	8.39	10.13	10.85
	3Y*	5Y*	10Y*	Since inception*
Fund	-9.47	-4.25	-1.43	4.14
Benchmark	-3.20	1.36	2.66	6.82
Peer group average	-7.87	-1.34	0.10	N/A
Fund standard deviation	10.35	10.16	11.18	13.51
Benchmark standard deviation	8.45	8.39	11.14	14.34

* % per annum

Risk Level

Low

1	2	3	4	5	6	7	8
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 High

Moderate-to-High Risk

Investing in equities, averaged in an accounting year not less than 65% but not exceeding 75% of the NAV.

Fund Information

Registration Date	18 May 2007
Class Launch Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

Fund Managers

1. Ms.Dusadee Pupatana (18 July 2022)
2. Ms.Chanphen Kittiwetwittaya (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=2291>

Subscription of Units

Subscription Date:	Every business day
Business Hours:	8.30 - 15.30 hrs.
Minimum First Subscription:	500 baht
Minimum Subsequent Subscription:	500 baht

Redemption of Units

Redemption Date:	Every business day
Business Hours:	8.30 - 15.30 hrs.
Minimum Redemption Amount:	None
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	1.7861

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	-34.52 %
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	1.15
Sharpe Ratio	-1.09
Alpha	-6.27
Beta	0.74
Tracking Error	N/A
Average Maturity of Debt Instruments	N/A
Yield to Maturity	N/A

Country Allocation

-

Top 5 Sector Allocation

	% NAV
ENERGY & UTILITIES	17.39
BANKING	14.42
INFORMATION AND COMMUNICATION	7.35
TECHNOLOGY	
ELECTRONIC COMPONENTS	6.65
COMMERCE	5.24

Data as of 30 November 2025

Portfolio Breakdown

	% NAV
Common Shares	73.49
Treasury Bills	19.96
Other Assets / Liabilities	6.35
Deposits	0.20

Data as of 30 November 2025

Top 5 Holdings

	% NAV
Treasury Bills T6128A16	19.64
Common Shares DELTA	6.65
Common Shares PTT	5.57
Common Shares ADVANC	5.01
Common Shares GULF	4.54

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. One-year fixed deposit rate (After-tax) for less than 5 million baht (Avg of BBL, KBANK and SCB) : 2.50%
2. ThaiBMA Short-term Government Bond Total Return Index : 6.25%
3. ThaiBMA MTM Government Bond Net Total Return Index - Maturity 1-3 years : 12.50%
4. ThaiBMA MTM Corporate Bond Net Total Return Index (A- up) - Maturity 1-3 years : 3.75%
5. SET TRI : 75.00%

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-BASICPLUS 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-BASICPLUS 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

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

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

☒ Yunta 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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