

BBL Asset Management Co., Ltd. "BBLAM"

Information as of 17 July 2025

## Bualuang Short Term Fixed Income Plus Fund

B-STPLUS

### Type of Mutual Fund / Peer group of Mutual Funds

- Fixed Income Fund
- Cross Investing Fund
- Exposed to Local and Foreign Investment Risk
- Short Term General Bond

### Investment Policy and Strategy

- The Fund invests in sovereign instruments, fixed income instruments issued by banks under special laws, financial institutions, corporate bonds, and/or deposits or deposit-equivalent instruments, both domestically and/or internationally, not less than 80% of the NAV.  
The Fund will maintain an average portfolio duration of no more than 1 year. Security selection is based on fundamental analysis.
- Ratio in foreign investment averaged in an accounting year not more than 79% of the NAV.
- The Fund will fully or almost fully hedge against exchange rate risk.
- Ratio in cross investing fund averaged in an accounting year not more than 20% of the NAV.
- The Fund may invest in derivatives for hedging purposes and for EPM and/or in structured notes.
- Expects returns higher than the Benchmark. (Active Management)

### Benchmarks

1. ThaiBMA Short-term Government Bond Total Return Index: 40.00%
2. 1-year fixed deposit rate (after-tax) for less than 5 million baht (avg of BBL, KBANK and SCB): 30.00%
3. ThaiBMA Short-Term Corporate Bond Total Return Index (A- up) Total Return Index: 20.00%
4. Bloomberg U.S. Treasury Bills 3-6 Months Index adjusted by the currency hedging cost to calculate the returns in Baht as of the date of calculation: 10.00%

Benchmarks: Used to compare fund performance.

### Risk Level



#### Moderate-to-Low Risk

Invests in sovereign instruments, corporate bonds, and fixed income instruments issued by financial institutions and/or deposits or deposit-equivalent instruments. Exposure to non-investment grade or unrated instruments is limited to 20% of NAV.

### Fund Information

Registration Date 7 August 2025 (may change)

Class Launch Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

### Fund Managers

1. Miss Priyanuch Klongkumnuankam (Fund Registration Date)
2. Miss Arunee Silapakarnpradit (Fund Registration Date)

### 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=22792>

**Subscription of Units**

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

**Redemption of Units**

Redemption Date: Every business day  
 Business Hours: 8.30 - 15.30 hrs.  
 Minimum Redemption None  
 Amount:  
 Minimum Outstanding None  
 Amount:  
 Payment Period\*: T+1

Remark: \* Within 5 business days from the redemption date, generally receive the redemption money within 1 business day from the trading day. (T+1). T = trading day

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

Item	Not more than	Actual
Management Fee	0.8025	0.3210
Total Expenses	2.1828	0.3959

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	None	None
Back-end Fee	None	None
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

**Statistical Data**

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	N/A
Instruments	
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)

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## Other Information

## Subscription Channel During IPO Period

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

## Subscription and Redemption Channel Post IPO

## Subscription Channel

- BBLAM/ Selling Agents/ DCA\*: 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center/ BF Fund Trading\*\*: Every day, 24 hrs. a day\*\*\*
- Biz iBanking: 8.30 น. - 16.00 hrs.

## Redemption Channel

- BBLAM/ Selling Agents: 8.30 - 15.30 hrs.
- Bangkok Bank Internet Banking/ Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center/ BF Fund Trading\*\*: Every day, 24 hrs. a day\*\*\*
- Biz iBanking: 8.30 น. - 16.00 hrs.

## 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.

## 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 ☒ Kiattakin 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

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