

Bualuang Treasury Fund

B-TREASURY

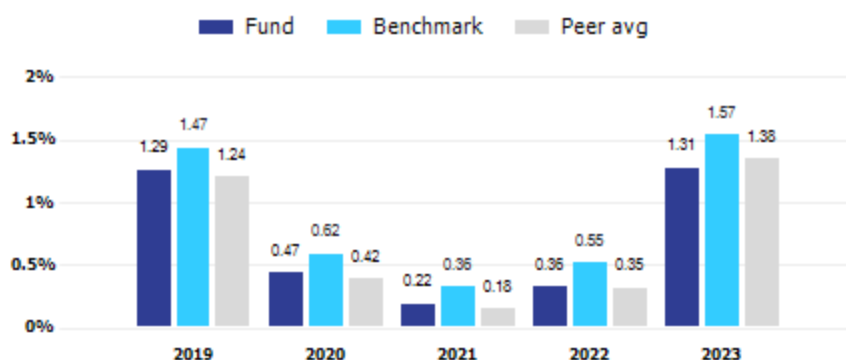
Type of Mutual Fund / Peer group of Mutual Funds

- Money Market Fund
- Not Exposed to Foreign Investment Risk
- Money Market Government

Investment Policy and Strategy

- Invests in government fixed income instruments not less than 80% of the NAV. The Fund shall invest in short and long-term fixed income instruments with tenures of not more than 397 days from the date of investment. Moreover, the Fund shall try to maintain the Portfolio Duration of the fixed income instruments that the Fund invests, at any given time, to be not more than 92 days. Nevertheless, the Fund shall not invest in derivatives and structured note.
- Expects returns higher than the Benchmark (Active Management) by investing in short-term government fixed income instruments.

Calendar year performance (% per annum)



Past performance at specific periods (as of 31 March 2024)

	YTD	3M	6M	1Y*
Fund	0.46	0.46	0.89	1.57
Benchmark	0.49	0.49	1.01	1.81
Peer group average	0.48	0.48	0.94	1.65
Fund standard deviation	0.08	0.08	0.08	0.07
Benchmark standard deviation	0.02	0.02	0.02	0.02

	3Y*	5Y*	10Y*	Since inception*
Fund	0.77	0.76	1.02	1.20
Benchmark	0.96	0.94	1.17	1.34
Peer group average	0.78	0.73	0.96	N/A
Fund standard deviation	0.06	0.05	0.06	0.07
Benchmark standard deviation	0.03	0.03	0.04	0.05

* % per annum

Risk Level

Low 1 2 3 4 5 6 7 8 High

Low Risk

Investing in government fixed income instruments not less than 80% of the NAV.

Fund Information

Registration Date	10 August 2012
Class Launch Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite

Fund Managers

1. Ms.Arunee Silapakarnpradit (10 August 2012)
2. Ms.Sirarat Arunjit (10 August 2012)

Benchmarks

Benchmark : Used for represent Portfolio Composition

1. Three-months fixed deposit rate (After-tax) for less than 5 million baht (Avg of BBL, KBANK and SCB) : 20.00%
2. ThaiBMA Short-term Government Bond Total Return Index : 80.00%

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=2150>

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+1

Statistical Information

Maximum drawdown	N/A
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	0.33
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A
Tracking Error	N/A
Average Maturity of Debt Instruments	2 months 6 days
Yield to Maturity	2.26 %

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

Item	Not more than	Actual
Management Fee	0.5885	0.2140
Total Expenses	1.8618	0.3006

Remark:

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	-	-
Back-end Fee	-	-
Switching-in Fee	-	-
Switching-out 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 Management Company may consider changing the actual fees to be in line with the strategy or management expenses.

Country Allocation

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Top 5 Issuer Allocation

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Portfolio Breakdown

	% NAV
Bonds	91.22
Deposits	9.24
Treasury Bills	0.34
Other Assets / Liabilities	-0.80

Top 5 Holdings

	% NAV
Bonds C24620A9	7.72
Bonds C24627A6	7.71
Bonds C4516A14	7.31
Bonds C4606A14	7.15
Bonds C4425A10	7.03

Credit Rating Breakdown (%)

	Domestic	National	International
GOV bond/AAA	95.71		
AA			
A			
BBB			
Below BBB			
Unrated			

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

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Other Information

Subscription and Redemption of Unit Linked Product

- Life Insurance Company or Selling Agents : AIA Co., Ltd. Tel. 0-2634-8888, Bangkok Life Assurance PLC. Tel. 0-2777-8888
- Subscription and Redemption

Subscription	: Every trading day of the Fund	Redemption	: Every trading day of the Fund
Minimum first purchase	: None	Minimum redemption amount	: None
Minimum subsequent purchase	: None	Minimum outstanding amount	: None
		Receipt of redemption money	: within 5 business days from the date following the date of redemption

- Front-end Fee / Back-end Fee : None

The Life Insurance Company may consider collecting additional fees or expenses according to the condition prescribed in the unit linked insurance policy or determined by the Life Insurance Company.

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.

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 Pattra 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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