



Bualuang Mixed 70/30 Thailand ESG Extra Fund

BM70-TESGX

Type of Mutual Fund / Peer Group of Mutual Funds

- Mixed Fund/ Thai ESGX Fund/ SRI Fund/ Cross Investing Fund
- Exposed to Local and Foreign Investment Risk
- Aggressive Allocation

Investment Policy and Strategy

- The Fund has a policy to diversify its investment in assets issued by issuers that are Thai government agencies or businesses established under Thai law in the following assets, with net exposure to such invested assets on average in an accounting year not less than 80% of the NAV;

- 1) stocks that are listed on the Stock Exchange of Thailand (SET) and/or the Market for Alternative Investment (mai) with an average net exposure in an accounting year not less than 65% but not more than 70% of NAV with the following characteristics: 1.1) stocks of listed companies that have been selected by SET as being outstanding environmental or sustainability (ESG) aspect and/or 1.2) stocks of listed companies that have disclosed information about greenhouse gas emissions, management plan and setting goals to achieve the goal of reducing the amount of greenhouse gas emissions in Thailand and/or 1.3) stocks of listed companies that have enhanced their corporate governance in alignment with the conditions stipulated in the Notification of the SEC Office and

- 2) government bonds, bonds or debentures in which the Ministry of Finance guarantees principal and interest but does not include convertible bonds, other fixed income instruments which are green bonds, sustainability bonds or sustainability - linked bonds with information disclosure as required by the SEC Office.

(Investors can study more details about investment policies and strategies in the prospectus.)

- Ratio in foreign investment averaged in an accounting year not more than 20% of the NAV. The Fund has a policy to hedge against foreign exchange depending on the discretion of the Fund Manager.
- Ratio in cross investing fund averaged in an accounting year not more than 20% of the NAV.
- Invests in derivatives for hedging and for the EPM and/or structured notes.
- Expects returns higher than the Benchmark. (Active Management)

Risk Level



Moderate-to-High Risk

Investing in equities (less than 80% of the NAV)
and/or fixed income instruments

Fund Information

Registration Date 9 May 2025 (may change)

Class Launch Date -

Dividend Payment Policy No dividend

Fund Duration Indefinite

Fund Managers

1. Miss Dusadee Papatana (Fund Registration Date)
2. Miss Arunee Silapakarnpradit (Fund Registration Date)

Benchmarks

1. SET TRI: 70%
2. ThaiBMA Government Bond ESG Index Net Total Return: 10%
3. ThaiBMA Short-term Government Bond Index Total Return: 20%

Benchmarks: Used as a representative of portfolio.

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=22229>

Subscription of Units

Subscription Date

- during IPO period: 2 - 8 May 2025
- after IPO: 13 May - 30 June 2025*

Business Hours: 8.30 - 15.30 hrs.

Minimum First Subscription: 500 baht

Minimum Subsequent Subscription: 500 baht

Redemption of Units

Redemption Date:

From 13 May 2025 onwards

Business Hours: 8.30 - 15.30 hrs.

Minimum Redemption Amount: None

Minimum Outstanding Amount: None

Payment Period**: T+2

Remark: Investors can study information about investment limits to receive tax benefits in the investment handbook.

* The transaction will be open again from January 2026 onwards. Once it is available, the Management Company will inform investors via www.bblam.co.th.

** Within 5 business days from the redemption date, generally receive the redemption money within 2 business days from the trading day. (T+2). T = trading day

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

Item	Not more than	Actual
Management Fee	1.6050	1.0700
Total Expenses	2.9425	N/A

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	1.00	Exempted
Back-end Fee	1.00 (minimum 50 Baht)	Exempted
Switching-in Fee	1.00	As in the remark below
Switching-out Fee	200 Baht per transaction	As in the remark below
Transfer Fee	-	-

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 reserves the right to charge the fee not more than 1.00% and will inform the investors in advance.

Back-end Fee: The Management Company reserves the right to charge according to the following conditions and will inform the investors in advance

- 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:

- Under BBLAM: None
- Under other Management Company: Not available. Once it is available, the Management Company will inform investors via www.bblam.co.th.

Thai ESGX Fund that shall not be sold, transferred, mortgaged or used as collateral.

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

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

-

Top 5 Sectors Allocation

N/A

Portfolio Breakdown

N/A

Top 5 Holdings

N/A

Credit Rating Breakdown (%)

N/A

Other Information: Subscription, Switching-in from LTF, Redemption and Switching of Investment Units

• Subscription Channel During IPO Period (IPO 2 – 8 May 2025)*

- 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.)

Remark: * The Management Company reserves the right not to accept payment by check on the last day of the IPO period.

• Post-IPO Transaction Channels between 13 May – 30 June 2025

Switching-in from LTF* / Subscription of Units

- BBLAM/ Selling Agents: 8.30 - 15.30 hrs.
- Bangkok Bank Mobile Banking**/ BF Fund Trading***: Every day, 24 hrs. a day

Redemption of Units

- BBLAM/ Selling Agents/ BF Fund Trading: 8.30 - 15.30 hrs.
- Bangkok Bank Mobile Banking**: Every day, 24 hrs. a day

• Transaction Channels after 30 June 2025

Redemption of Units

- BBLAM/ Selling Agents/ BF Fund Trading: 8.30 - 15.30 hrs.
- Bangkok Bank Mobile Banking**: Every day, 24 hrs. a day

Switching of Units (only for Thai ESGX funds under BBLAM)

- BBLAM/ Selling Agents/ BF Fund Trading: 8.30 - 15.30 hrs.
- Bangkok Bank Mobile Banking**: Every day, 24 hrs. a day

Remark:

* Investors can switch-in from LTF by sending advance orders every business day. The Management Company will process orders every Friday (trade date) and 30 June 2025 (trade date).

** cut off time 16.00 hrs. and can only switching-in from LTF code 889 *** cut off time 15.00 hrs.

If transactions can be made through additional channels, the Management Company shall inform investors via www.bblam.co.th.

Additional Notifications

- In case that SEC requires dissolution of the Fund, the Management Company will transfer the investment to another Thai ESGX Fund as per the Management Company discretion.
- Investment in this Funds for tax benefit of personal income, investors must follow with the investment conditions of the Revenue Department and the conditions for investing in Thai ESGX Fund.
- **Investors should study information about tax benefits specified in the investment handbook.**

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

BBL Asset Management Company Limited

175 Sathorn City Tower Flr. 7th, 21st and 26th South Sathorn Road,
Thungmahamek, Sathorn, Bangkok 10120 Tel. 0-2674-6488 Website:
www.bblam.co.th Email: crm@bblam.co.th