

Bualuang Global Diversified Income Fund

B-GDI

Type of Mutual Fund / Peer group of Mutual Funds

- Mixed Fund/ Cross Investing Fund/ Fund of Funds
- Exposed to Foreign Investment Risk
- Foreign Investment Allocation

Investment Policy and Strategy

- The Fund invests in units of 2 or more foreign CIS Funds and/or foreign ETFs (the "Destination Funds"). The Destination Funds may invest across a wide range of asset classes, including equities, fixed income instruments, hybrid securities, alternative investments, and/or deposits, as well as units of property funds, Real Estate Investment Trusts (REITs), infrastructure funds, and private equity funds. Such Destination Funds may invest in instruments that generate income in the form of interest and/or dividends, including funds with regular dividend distribution policies. Furthermore, the Destination Funds may invest in instruments with enhanced return potential, including High Yield Bonds, Convertible Bonds, and ELNs. The Fund will maintain an average net exposure to the Destination Funds of not less than 80% of NAV during an accounting year. Investment in any single Destination Fund shall be an average of not more than 79% of NAV during an accounting year, at the discretion of the Fund Manager. Under normal market conditions, the Fund will maintain an average exposure of not more than 79% of NAV in higher-risk assets, including equities, units of equity funds, alternative investments, and/or units of funds investing in alternative assets.
- The Management Company has appointed Templeton Asset Management Ltd., a Singapore incorporated fund manager licensed under a Capital Markets Services Licence and regulated by the Monetary Authority of Singapore (MAS), as the Fund's Investment Adviser. MAS is a member of the International Organization of Securities Commissions (IOSCO). The Investment Adviser provides investment advice and market insights to support the Management Company's investment analysis and decision-making process. However, the Investment Adviser has no authority over the Management Company's operations, the Fund's investment decisions or securities transactions.
- The Fund may invest in units of other mutual funds managed by the Management Company, provided that such investments shall be an average of not more than 20% of NAV during an accounting year. Such mutual funds may, in turn, invest in other funds managed by the same Management Company for not more than one additional layer of investment.
- The Fund may invest in ETF units employing leveraged or inverse investment strategies as part of its portfolio management process.
- The Fund may invest in derivatives for non-hedging purposes and/or structured notes. As the Fund will not hedge exchange rate risk, investors may incur gains or losses from exchange rate fluctuations and may receive redemption proceeds lower than their initial investment.
- The Fund aims to outperform the Benchmark. (Active Management).

Calendar year performance (% per annum)

-

Past performance at specific periods (* % per annum)

-

Risk Level

Low

1	2	3	4	5	6	7	8
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 High

Moderate-to-High Risk

Invests in equities, fixed income instruments and/or alternative assets, with an equity investment proportion of less than 80% of the NAV.

Fund Information

Registration Date 12 November 2026 (may change)

Class Launch Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite
FX hedging	Unhedged
Performance fee	No

Fund Managers

1. Mr. Trirat Puttaraksa (From Fund Registration Date)
2. Mr. Awiruth Piboonkanokpong (From Fund Registration Date)

Benchmarks

- 1) Bloomberg World Large & Mid Cap Total Return Index is adjusted by the exchange rate to calculate the return in Thai Baht as of the date of calculation of returns. : 50.00%
- 2) Bloomberg Global-Aggregate Total Return Index is adjusted by the exchange rate to calculate the return in Thai Baht as of the date of calculation of returns. : 25.00%
- 3) Bloomberg Global High Yield Total Return Index is adjusted by the exchange rate to calculate the return in Thai Baht as of the date of calculation of returns. : 25.00%

Benchmark : Used as a proxy for the components of a portfolio. In addition, The Management Company will review the suitability of the composition and weight on a monthly basis, and the adjustment will be determined at the discretion of the Fund Manager. Market Conditions Investment conditions as well as suitability for the Fund's investment objectives and policies in each period.

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

Prospectus (Thai version)



"Investors can study liquidity risk management tools in the prospectus."

<https://www.bblam.co.th/?cid=31887>

Subscription of Units

Subscription Date: Every trading day of the Fund

Business Hours: 8.30 - 15.30 hrs.

Minimum First 500 baht

Subscription:

Minimum Subsequent 500 baht

Subscription:

Redemption of Units

Redemption Date: Every trading day of the Fund

Business Hours: 8.30 - 15.30 hrs.

Minimum Redemption None

Amount:

Minimum Outstanding None

Amount:

Payment Period*: T+5

Remark: * The redemption payment period is within 7 business days from the date of redemption. (T+7), Currently T+5

T= Trading Days

The Unitholders may switch from B-TNTV, B-TREASURY, B-ST, B-STPLUS to subscribe to this Fund during the IPO period (available only via BBL branches, BBLAM and Selling Agents).

The Unitholders can view Trading Days of the Fund at <https://www.bblam.co.th>

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

These fees may reduce investment returns. Investors are advised to consider these fees carefully before investing.

Item	Not more than	Actual
Management Fee	1.3375	0.8025
Trailer fee: Yes		
Total Expenses	2.6750	0.8828

Remark: The Fees are inclusive of VAT and any other similar applicable taxes.

In case the Fund invests in investment units of mutual funds under the same management of the Management Company shall not charge duplicate management fees. 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)

The fees below are charged directly to investors upon each subscription, redemption, or switching transaction.

Item	Not more than	Actual
Front-end fee	1.00	IPO: 0.50 / Post IPO: 1.00
Back-end Fee	None	None
Switching-in Fee	Subscription Price will be used which already includes the Front-end Fee*	
Switching-out Fee	Redemption Price will be used which already includes the Back-end Fee*	
Transfer Fee	50 baht per 1,000 units or fractions of 1,000 units	

Remark: The Fees are inclusive of VAT and any other similar applicable taxes.

In case the Fund invests in investment units of mutual funds under the same management of the Management Company will not charge duplicate 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 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).

Switching Fee (in/out):

None, but in case the Initial Fund used the redemption price and the Destination Fund used the subscription price, which includes the back-end fee or the front-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

N/A

Top 5 Holdings

N/A

Statistical Information

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
Portfolio Duration	N/A
Yield to Maturity	N/A

Country Allocation

N/A

Top 5 Sector Allocation

N/A

Credit Rating Breakdown (%)

-

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

Fund name: Franklin Income Fund I (Mdis) USD

ISIN code: LU3231184188

Bloomberg code: FRINFIM LX

Other Information

Subscription Channel During IPO Period

- 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.)

- The Unitholders may switch from B-TNTV, B-TREASURY, B-ST, B-STPLUS to subscribe to this Fund during the IPO period (available only via BBL branches, BBLAM and Selling Agents).

Subscription and Redemption Channel Post IPO

Subscription Channel

- BBLAM/ Selling Agents/ Dollar Cost Averaging* : 8.30 - 15.30 hrs.
- Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center/ BF Fund Trading** : Every day, 24 hrs. a day ***
- Bangkok Bank Internet Banking (subject to the terms and conditions prescribed by BBL)

Redemption Channel

1. Normal Redemption

- BBLAM/ Selling Agents : 8.30 - 15.30 hrs.
- Bangkok Bank Mobile Banking/ Bangkok Bank ATM/ Bangkok Bank Call Center/ BF Fund Trading** : Every day, 24 hrs. a day***
- Bangkok Bank Internet Banking (subject to the terms and conditions prescribed by BBL)

2. Auto-Redemption

- The Fund may undertake the Auto-Redemption not more than 12 times per calendar year. Unitholders will be notified via www.bblam.co.th.****
- The Management Company will not accept normal redemption order or switching out order during the Auto-Redemption period.

The terms and conditions of the Auto-Redemption feature shall be in accordance with those specified in the prospectus.

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 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 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 Trading Day.

**** The Auto-Redemption will result in a reduction in both the number of units held and the investment value of each unitholder on the business day following the Auto-Redemption Date. In a declining market, the number of units and the investment value may be reduced to a greater extent. The amount and frequency of such Auto-Redemptions are subject to the Management Company's discretion. Any proceeds received from Auto-Redemption do not constitute dividends or guaranteed returns. Accordingly, automatic redemption may not be carried out during certain periods.

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
- ☒ 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 ☒ WealthX Securities Co., Ltd. Tel. 0-2666-9477

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
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**B-GDI**

ตารางแสดงวันทำการซื้อขายหน่วยลงทุน / Trading Days

2569 / 2026**กองทุน IPO ระหว่างวันที่ 3 - 10 พฤศจิกายน 2569**

พฤศจิกายน / November				
จ	อ	พ	พ	ศ
Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

ธันวาคม / December				
จ	อ	พ	พ	ศ
Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

 วันหยุดทำการซื้อขายหน่วยลงทุน / Official holidays of the Fund

หมายเหตุ: เนื่องจากอาจมีการเปลี่ยนแปลงวันหยุดทำการซื้อขายหน่วยลงทุนดังกล่าว ผู้ลงทุนสามารถสอบถามวันทำการซื้อขายของกองทุนได้ที่ บริษัทจัดการและหรือผู้สนับสนุนการขายหรือรับซื้อคืน หรือดูตารางแสดงวันทำการซื้อขายล่าสุดได้ที่เว็บไซต์ www.bblam.co.th

Note: Since there may be changes to the Trading Days of the Fund, investors can enquire the updated Trading Days of the Fund at the office of the Management Company or the Selling Agents or visit www.bblam.co.th.