

BBL Asset Management Co., Ltd. "BBLAM"

Information as of 19 June 2026

Bualuang Wealth Dynamic Fund

B-WEALTHD

Type of Mutual Fund / Peer group of Mutual Funds

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

Investment Policy and Strategy

- The fund has a policy to diversify its investments in both domestic and foreign assets as follows:
 1. Investment units of fixed income funds.
 2. Investment units of equity funds.
 3. Investment units of mixed funds.
 4. Investment units of alternative funds, such as commodities (e.g., oil, gold).
 5. Investment units of property funds and/or Real Estate Investment Trusts (REITs) and/or infrastructure fund.
 Under normal investment conditions, the fund will invest in high-risk assets, such as equities and alternative assets. The combined investment in the investment units of the mutual funds specified in items 2 to 5, on average in an accounting year not more than 80% of the NAV. Furthermore, the fund will invest in the investment units of the aforementioned mutual funds, including ETFs (the destination fund) of 2 or more funds averaged in an accounting year not less than 80% of the NAV and invest in each investment units average in an accounting year not more than 79% of the NAV, which investment allocation on the discretion of the Fund Manager depending on investment conditions or investment forecasts.
- The Management Company has appointed Bangkok Bank Public Company Limited ("BBL"), a commercial bank regulated by the Bank of Thailand, as the fund's investment advisor to provide investment advice and market outlooks to serve as guidelines for analysis and asset allocation, as well as to offer counsel on the fund's investment policies and strategies under the specified agreement. BBL shall have no control over the operations of the Management Company, nor shall it hold any decision-making authority regarding investment management, whether in respect of securities trading or any other management activities.
- The Fund invests in investment units of mutual funds under the same management of the Management Company, with an average in an accounting year not more than 100% of the NAV.
- The Fund may consider investing in units of Exchange Traded Funds (ETFs) with leveraged management or inverse management strategies as tools for portfolio management.
- The Fund invests in foreign investment, with an average in an accounting year not more than 79% of the NAV.
- The Fund invests in derivatives to hedge depending on the discretion of the Fund Manager and/or for the EPM and/or structured note.
- An active management strategy aiming to outperform a hurdle rate derived from historical simulation.

Calendar year performance (% per annum)

-

Past performance at specific periods (* % per annum)

-

Risk Level

Low	1	2	3	4	5	6	7	8	High
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High Risk

Invests in equities, fixed income instruments and/or alternative assets, with an equity investment proportion of not more than 80% of the NAV.

Fund Information

Registration Date	10 July 2026 (may change)
Class Launch Date	-
Dividend Payment Policy	No dividend
Fund Duration	Indefinite
FX hedging	Dynamic hedging
Performance fee	No

Fund Managers

1. Ms.Saeranee Nakthon (Fund Registration Date)
2. Mr.Poonsin Pengsomboon (Fund Registration Date)

Benchmarks

None

Remark: However, the Fund has disclosed a Hurdle Rate of the ThaiBMA Short Term Government Bond Index + 4.0% per annum. This Hurdle Rate is determined by an investment backtesting model covering approximately 20 years, which calculates returns based on various market indices to help investors understand the Fund's investment strategy. The results of this backtest are for informational purposes only and do not guarantee or predict future performance. Investors may receive returns higher or lower than the Hurdle Rate depending on market conditions. (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

Prospectus (Thai version)



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

<https://www.bblam.co.th/?cID=27268>

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+6

Remark: * The redemption payment period is within 7 business days from the date of redemption. (T+7), Currently T+6

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/?clD=27449>

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	1.0700*
		(waived from the Fund's registration date until 31 July 2026)

Trailer fee: Yes

Total Expenses 2.6750 1.1417

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

*The Management Company will charge the actual management fee at the rate of 1.0700% per annum, effective from 1 August 2026 onwards.

The Fund does not charge an investment advisory fee.

In case the Fund invests in investment units of mutual funds under the same management of 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)

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: Exempted / Post IPO: 0.50
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 call collect redundant 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 30 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.

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

Portfolio Breakdown

N/A

Top 5 Holdings

N/A

Credit Rating Breakdown (%)

-

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

Other Information

Benchmarks

The fund does not have a benchmark because it employs an Asset Allocation strategy, allowing for flexible adjustments in investment proportions across various asset classes based on prevailing market conditions at any given time. Consequently, it is inappropriate to establish a specific benchmark with fixed asset classes and allocations.

However, the fund discloses a Hurdle Rate to inform investors prior to making an investment decision. The Hurdle Rate is set at the ThaiBMA Short-Term Government Bond Index + 4.0% per annum. This rate is derived from an approximately 20-year investment backtest simulation, which calculates returns from various market indices under the specified investment framework and risk parameters of the fund, with portfolio weights rebalanced quarterly in response to market conditions. These components include:

Index	B-WEALTHD	
	Min	Max
Stock Index		
S&P500 Index	11.78%	21.64%
MSCI Pacific Index (USD)	13.99%	19.46%
MSCI Europe Index (USD)	10.34%	17.40%
MSCI Emerging Markets Index (USD)	9.66%	18.42%
SET100 Index	6.00%	13.67%
Alternative Asset Index		
LBMA Gold Price PM	1.68%	4.37%
FTSE EPRA Nareit Global REITs Index	3.54%	6.34%
Bond Index		
TBMA GOV Bond Index 1-3Y	1.77%	5.56%
TBMA CORP Bond Index 1- 3Y	1.77%	5.34%
FTSE G7 Government Bond Index	3.92%	22.38%
J.P. Morgan Emerging Markets Bond Index Global Core	0.54%	1.12%
Bloomberg Emerging Markets Local Currency Liquid Government Bond Index	0.37%	0.90%
Bloomberg Global Aggregate Index	0.92%	5.17%

Min (Minimum) refers to the lowest investment allocation for each underlying index over the 20-year period.

Max (Maximum) refers to the highest investment allocation for each underlying index over the 20-year period.

In cases where an underlying index does not have a complete 20-year historical dataset, the Management Company will use another index within the same asset class and with similar characteristics as a proxy for that specific period. For example, in the case of the FTSE G7 Government Index, the Company utilizes the Bloomberg US Treasury Index as a proxy solely for the period where the 20-year historical data is unavailable.

The Management Company selected the ThaiBMA Short-Term Government Bond Index as the baseline component for calculating the Hurdle Rate because it reflects the yield levels of short-term government debt securities across different periods. It is therefore an appropriate proxy for low-risk asset returns suitable for use as a minimum return threshold. Additionally, as the index dynamically adjusts to changing interest rate environments and money market conditions, it reflects prevailing market conditions more effectively than a fixed long-term return rate. Furthermore, the spread is set at 4.0% per annum to reflect the expected return from active management under its asset allocation strategy, with the spread level aligning with the portfolio's overall risk profile. This spread was derived from a backtest that calculated the difference between the portfolio's annualized return and that of the ThaiBMA Short-Term Government Bond Index over the same period, net of transaction costs based on a fixed annual assumption.

The aforementioned Hurdle Rate is derived from an investment backtest simulation utilizing historical return data from various market indices, intended solely to help investors understand the fund's investment strategy; it does not reflect or guarantee future performance or returns. The actual performance of the fund and the value of its underlying investments may vary from the simulation results depending on market conditions, economic factors, and investment variables at any given time. Consequently, actual returns received by investors may be lower or higher than the disclosed Hurdle Rate.

The Management Company reserves the right to modify the Hurdle Rate at its sole discretion as deemed appropriate, provided that such modifications remain within the established investment policy framework and comply with the announcements, conditions, and regulations of the Association of Investment Management Companies (AIMC) and/or the Securities and Exchange Commission (SEC) regarding mutual fund performance measurement standards. The Management Company will disclose and notify investors in advance of any such change, providing the effective date, a detailed explanation of the revised Hurdle Rate, and the rationale for the change via the Management Company's website within a timeframe that allows investors sufficient time to utilize the information for their investment decisions.

Key Differences Between the Hurdle Rate and the Fund's Investment Assets.

Standard mutual funds typically establish a benchmark that explicitly reflects specific asset classes and target allocations to directly measure and evaluate the fund's performance. In contrast, the Hurdle Rate for this fund serves merely as a minimum return threshold derived from an investment backtest simulation; it does not reflect the actual asset types, portfolio components, or investment allocations held by the fund at any given period.

Because the fund utilizes an Asset Allocation strategy with the flexibility to dynamically adjust positions based on shifting market conditions, the actual assets invested at any specific time may differ significantly from the assets or proportions used in the backtest model. Therefore, the Hurdle Rate is intended solely to facilitate an understanding of the fund's investment strategy, and it should not be construed as a representative of the fund's actual underlying assets or a guarantee of its future returns.

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 / Redemption Channel**

- BBLAM/ Selling Agents/ Dollar Cost Averaging* (available only Subscription) : 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 ***

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.

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

BBL Asset Management Company Limited

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Thungmahamek, Sathorn, Bangkok 10120 Tel. 0-2674-6488

Website: www.bblam.co.th Email: crm@bblam.co.th



มกราคม / January				
จ	อ	พ	พฤ	ศ
Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

กุมภาพันธ์ / February				
จ	อ	พ	พฤ	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

มีนาคม / March				
จ	อ	พ	พฤ	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	31			

เมษายน / April				
จ	อ	พ	พฤ	ศ
Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

พฤษภาคม / May				
จ	อ	พ	พฤ	ศ
Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

มิถุนายน / June				
จ	อ	พ	พฤ	ศ
Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

กรกฎาคม / July				
จ	อ	พ	พฤ	ศ
Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

สิงหาคม / August				
จ	อ	พ	พฤ	ศ
Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

กันยายน / September				
จ	อ	พ	พฤ	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		

ตุลาคม / October				
จ	อ	พ	พฤ	ศ
Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

พฤศจิกายน / November				
จ	อ	พ	พฤ	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	พฤ	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 ผู้ลงทุนสามารถสอบถามวันทำการซื้อขายของกองทุนได้ที่บริษัทจัดการและหรือผู้สนับสนุนการขายหรือรับซื้อคืน 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.