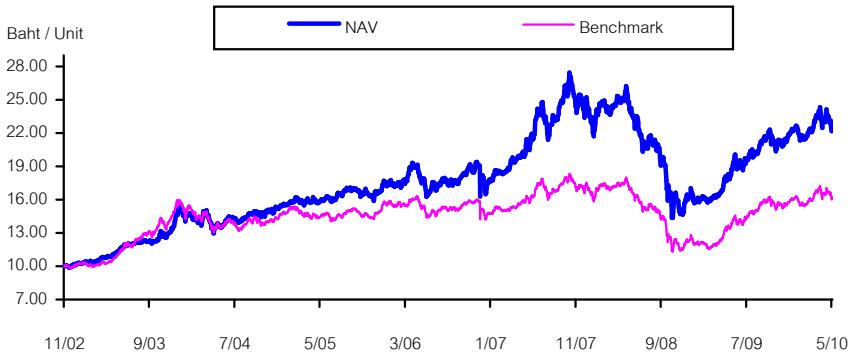
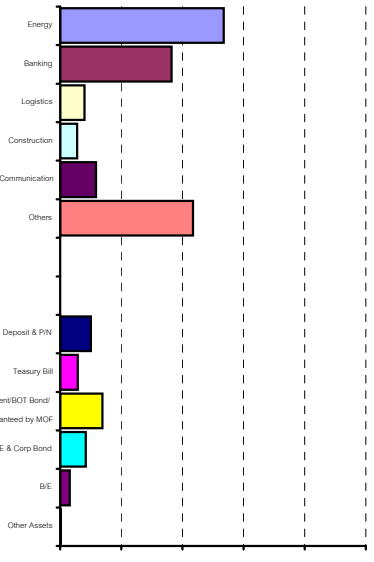


Fund Information	Fund Performance
Type : Open Fund	
Inception : November 27, 2002	
Registered Size : 5,000 MB	
Par Value : 10 Baht per unit	
Unit Type : Specify the name of unit holders	
Investment Policy : To invest in equity related securities and fixed income securities, deposits, or other financial assets, as specified or approved by the office of SEC Equity portion, depending on capital market situation, can be range from 0 percent to 100 percent of the Net Asset Value of the fund	
Dividend Policy : No dividend payout	Number of days since inception 2,738 days

Management Company	Past Performance ( As of 27 May 2010)
Name : BBL Asset Management Co., Ltd.	Net Asset Value : 2,758.47 MB
Address : 175 Sathorn City Tower, 21 <sup>st</sup> and 26 <sup>th</sup> Floors, South Sathorn Roac, Sathorn, Bangkok, Thailand	Net asset value per unit : 22.5881 Baht

Past Performance Compared to Benchmark* (annualised return)							
Fund	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since inception
BFLRMF	1.96%	8.06%	24.01%	13.80%	43.60%	N/A	125.88%
Benchmark**	1.95%	5.67%	17.52%	6.60%	16.15%	N/A	65.03%

\* The fund performance document is prepared in accordance with AIMC standards.  
 \*\*Average return of 50% SET Index, 25% of ThaiBMA Government Bond Index and 25% of 1 year fixed deposit rate (BBL, KBANK and SCB)

Fees and Charges :	Sector Weightings ( % of NAV )	Asset Allocation ( % of NAV)
<u>Client's Fees</u>	<u>Equity</u> 79.35%	
Back - end Fee : - 1% of redemption Value ( minimum 50 Bt ) for hoding period of 1 year or less - 50 bant per transaction for holding period over 1 year	1. Energy 26.77%	
Front - end Fee : None	2. Banking 18.21%	
Switching Fee : 1. Switching out : 200 Baht per transaction 2. Switching in : depending on front - end fee	3. Logistics 3.99%	
Unit Transfer Fee : None	4. Construction 2.78%	
<u>Fund's Fees and Expenses :</u>	5. Communication 5.89%	
Management Fee : Not more than 1.50 % of NAV per	6. Others 21.71%	
Trustee Fee : Not more than 0.04% of NAV per annurr	<u>Fixed Income</u> 20.57%	
Registrar Fee : Not more than 0.12% of NAV per annurr	Deposit & P/N 5.04%	
Others : Actual expenses	Treasury Bill 2.89%	
	Government/BOT Bond/ Debt Guaranteed by MOF 6.91%	
	SE & Corp Bond 4.17%	
	B/E 1.56%	
	Other Assets 0.08%	
	Total 100.00%	

Unit Purchase and Redemption	Top 5 of Corporate Debt ( % of NAV ) and Credit rating
<u>Purchase</u>	1. THAI OIL PLC. (AA-) 1.92%
Purchase Date: Every working day	2. PTT EXPLORATION AND PRODUCTION PLC. (AAA) 1.51%
Minimum Initial Purchase : 5,000 Baht	3. THANACHART BANK PLC. (A+) 0.73%
Minimum Subsequent Purchase : 500 Baht	4. BANK OF AYUDHYA PLC. (A+) 0.47%
<u>Redemption</u>	5. TOYOTA LEASING (THAILAND)CO.,LTD. (AAA) 0.37%
Redemption Date : Every working day	
Minimum Redemption : -	
Payment : Within 5 working days from transaction date	

For more information please contact	Top 5 Equity Holding ( By Company as % of NAV ) and CG Scoring
Bangkok Bank branches or Bualuang Phone Tel. 1336 or BBL Asset Management Co.,Ltd.	1. CP ALL PLC. ▲▲▲▲▲ 14.32%
Telephone : (662) 674-6488 or www.bblam.co.th	2. BANGKOK BANK PLC. ▲▲▲▲▲ 12.16%
	3. PTT PLC. ▲▲▲▲▲ 8.85%
	4. BANPU PLC. ▲▲▲▲▲ 6.19%
	5. PTT EXPLORATION AND PRODUCTION PLC. ▲▲▲▲▲ 5.97%

CG Scoring : Corporate Governance Score of Thai listed companies published in Corporate Governance Report of Thai Listed Companies2009, which are classified into the highest score groups ▲▲▲▲▲ (Good), ▲▲▲▲▲ (Very Good) and ▲▲▲▲▲▲▲ (Excellent)

Investment in mutual fund contains some degree of risks, investors should study prospectus and information before investing  
 Past performance of the mutual fund can not be guaranteed of its future performance