

Fund Information	Fund Performance
Type : Open End Fund	
Inception : November 12, 2008	
Registered Size : 5,000 MB	
Par Value : 10 Baht per unit	
Unit Type : Specify the name of unit holders	
Investment Policy : The fund emphasizes on medium to long term investment in fixed income instruments issued by goverment, government agencies and good fundamental companies, deposits or other financial assets as approved by the office of SEC. The fund will only invest in investment grade bond with credit rating not lower than A minus. The fund shall not invest in derivatives or structured note.	
Dividend Policy : No dividend payout	
Number of days since inception : 561 days	
Net Asset Value : 803.04 MB	
Net asset value per unit : 10.1434 Baht	

Management Company

Name : BBL Asset Management Co., Ltd.
 Address : 175 Sathorn City Tower, 21st and 26th Floors, South Sathorn Road, Sathorn, Bangkok 10120, Thailand
 Telephone : 02-674-6488
 Fax : 02-679-5995-6
 E-Mail : marketing@bblam.co.th
 Fund Manager : BBL Asset Management Co., Ltd.
 Trustee : Kasikorn Bank PLC.
 Registrar : Bangkok Bank PLC.
 Auditor : Dr. Virach & Associates

Past Performance (As of 27 May 2010)

Net Asset Value : 803.04 MB Net asset value per unit : 10.1434 Baht

Past Performance Compared to Benchmark* (annualised return)

Fund	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since inception
MM-RMF	0.55%	0.55%	0.66%	N/A	N/A	N/A	0.93%
3 month fixed deposit rate **	0.68%	0.68%	0.70%	N/A	N/A	N/A	0.87%

* The fund performance document is prepared in accordance with AIMC standards.

** Average 3 month fixed deposit rate of BBL,KBANK AND SCB

Fees and Charges :
Client's Fees

Back - end Fee :
 - 0.5% of redemption value (minimum 50 Bt) for holding period of 1 year or less
 - 50 baht per transaction for holding period over 1 year

Front - end Fee : None

Switching Fee :

- Switching out : 200 Baht per transaction
- Switching in : depending on front - end fee

Unit Transfer Fee : None

Fund's Fees and Expenses :

Management Fee : Not more than 0.50 % of NAV per annum
 Trustee Fee : Not more than 0.04% of NAV per annum
 Registrar Fee : Not more than 0.12% of NAV per annum
 Others : Actual expenses

Unit Purchase and Redemption
Purchase

Purchase Date: Every working day
 Minimum Initial Purchase : 5,000 Baht
 Minimum Subsequent Purchase : 500 Baht

Redemption

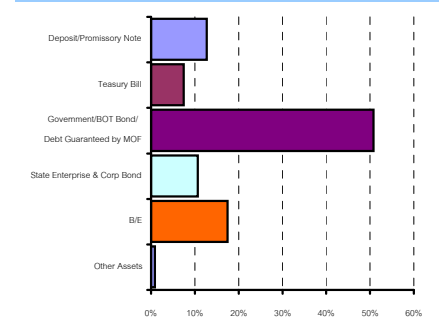
Redemption Date : Every working day
 Minimum Redemption : -
 Payment : Within 5 working days from transaction date

For more information please contact

Bangkok Bank branches or Bualuang Phone Tel. 1333
 or BBL Asset Management Co.,Ltd.
 Telephone : (662) 674-6488 or www.bblam.co.th

Sector Weightings (% of NAV)

Deposit/Promissory Note	12.73%
Treasury Bill	7.47%
Government/BOT Bond/ Debt Guaranteed by MOF	50.76%
State Enterprise & Corp Bond	10.70%
B/E	17.48%
Other Assets	0.86%
Total	100.00%

Asset Allocation (% of NAV)

Top 10 Holding (By Company as % of NAV)

1. SUMITOMO MITSUI BANKING CORPORATION		6.24%
2. THANACHART BANK PLC.	(A+)	4.99%
3. STANDARD CHARTERED BANK (THAI)	(AA+)	4.97%
4. BANK OF AYUDHYA PLC.	(A+)	3.74%
5. TOYOTA LEASING (THAILAND)CO.,LTD.	(AAA)	2.55%
6. KIATNAKIN BANK PLC.	(A-)	2.51%
7. AEON THANA SINSAP (THAILAND) PCL.	(AAA)	1.90%
8. CHAROEN POKPHAND FOODS PLC.	(A+)	1.28%
9. -		-
10. -		-

Important Information

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.