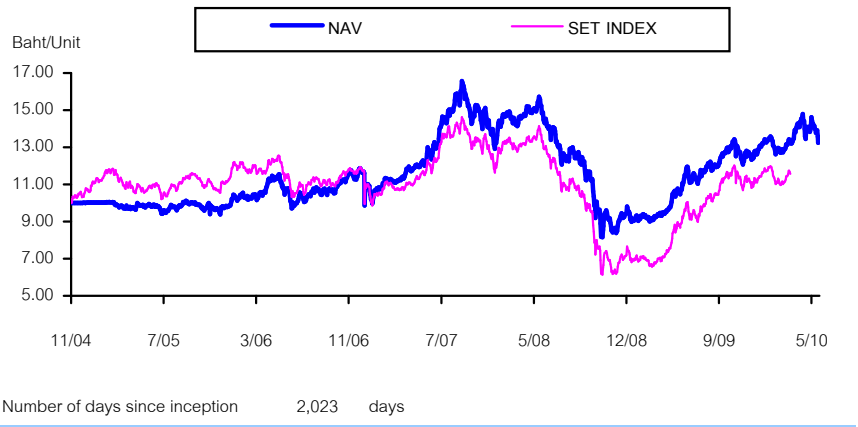


**Fund Information** **Fund Performance**

Type : Open End Fund  
 Inception : November 11, 2004  
 Registered Size : 10,000 MB  
 Par Value : 10 Baht per unit  
 Unit Type : Specify the name of unit holders  
 Investment Policy :  
 The Fund emphasizes on long-term investment in valued stocks that have good fundamental and high prospect to generate superior return. The fund will be maintain average at least 65% of Net Asset Value in equity related securities while the rest will be invested in debt securities, deposits or other financial assets as specified or approved by office of the SEC.  
 Dividend Policy : No dividend payout



**Management Company** **Past Performance ( As of 27 May 2010)**

Name : BBL Asset Management Co., Ltd. Net Asset Value : 5,719.78 MB Net asset value per unit : 13.5313 Baht  
 Address : 175 Sathorn City Tower, 21<sup>st</sup> and 26<sup>th</sup> Floors, South Sathorn Road, Sathorn, Bangkok, Thailand

Past Performance Compared to Benchmark* (annualised return)								
	Fund	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years	Since inception
B-LTF		2.23%	9.13%	26.16%	12.79%	38.56%	N/A	35.31%
Benchmark**		2.21%	8.36%	31.56%	2.52%	11.12%	N/A	17.82%

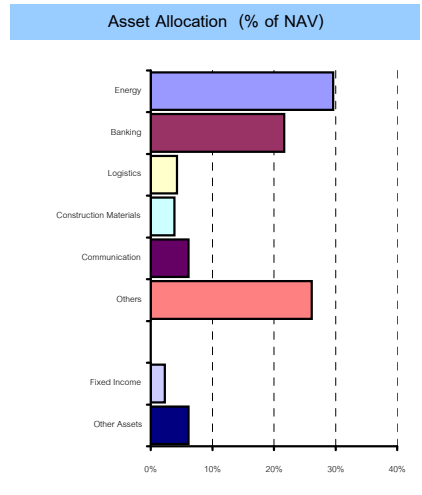
E-Mail : marketing@bblam.co.th \*The fund performance document is prepared in accordance with AIMC standards.  
 Fund Manager : BBL Asset Management Co., Ltd. \*\*SET Index

Trustee : Kasikorn Bank PLC.  
 Registrar : Bangkok Bank PLC.  
 Auditor : Dr. Virach & Associates

**Fees and Charges :**

Client's Fees  
 Back - end Fee :  
 - 1% of the redemption value ( minimum 50 Bt ) for holding period of 1 year or less  
 - 50 bant per transaction for holding period over 1 year  
 Front - end Fee : None  
 Switching Fee :  
 1. Switching out : 200 Baht per transaction  
 2. Switching in : depending on front - end fee  
 Unit Transfer Fee : None

Sector Weightings ( % of NAV )	
<u>Equity</u>	91.60%
1. Energy	29.61%
2. Banking	21.67%
3. Logistics	4.25%
4. Construction Materials	3.84%
5. Communication	6.11%
6. Others	26.12%
<u>Fixed Income</u>	2.29%
Other Assets	6.11%
Total	100.00%



Fund's Fees and Expenses : **Top 5 Holding ( By Company as % of NAV ) / CG Scoring**

Management Fee : Not more than 1.50 % of NAV per annum  
 Trustee Fee : Not more than 0.055% of NAV per annum  
 Registrar Fee : Not more than 0.12% of NAV per annum  
 Others : Actual expenses

1. CP ALL PLC.	▲▲▲▲	14.88%
2. BANGKOK BANK PLC.	▲▲▲▲	13.06%
3. PTT PLC.	▲▲▲▲▲	9.10%
2. PTT EXPLORATION AND PRODUCTION PLC.	▲▲▲▲▲	7.91%
3. BANPU PLC.	▲▲▲▲▲	6.49%

**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 : 66 2 674 6488 or www.bblam.co.th

**CG Scoring :** Corporate Governance Score of Thai listed companies, published in Corporate Governance Report of Thai Listed Companies 2009, which are classified into the highest score of ▲▲▲▲ (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.