

Notification

Amendment of the Fund Scheme of 5 Open-end Funds

According to the Office of the SEC has improved the regulation related to the investment of the Mutual Fund and issued the Notification of the Capital Market Supervisory Board ThorNor 87/2558 Re: Investment of the Fund dated on 17 December 2015, to lift the investment regulations of the Thai mutual fund industry to a more international standards, taking into consideration the ever changing market landscape and readiness of the investors in the country as whole.

BBL Asset Management Company Limited (“the Management Company”) would like to notify the amendment of the Fund Schemes of 5 open-end funds namely; B-TNTV, BFIXED, B-TREASURY, MM-RMF and BFRMF regarding to the type of securities and the investment ratio in order to comply with the above Notification. Summary of the amendments are as below;

- 1. Type of Securities:** to improve the regulation related to the qualifications of the securities that the mutual fund can invest from rule-based to be principle based which will be flexible and supporting to the financial instruments developed in the future as well.
- 2. Investment Ratio:** to diversify the investment ratio to be in lined with the international standards and market development, take for example the abandonment of the specific fund which allow the fund can invest in or hold the assets of each issuer 25% NAV, to decrease the group limit (investment in assets of any group of companies) from not exceeding 30% NAV to not exceeding 25%.

The amendment has been certified by the Trustee and approved by the Office of the SEC and shall be effective on 4 July 2016 onward.

Contact for more information

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