

Notification

Amendment of the Fund Scheme of 37 Open-end Funds

BBL Asset Management Company Limited (“the Management Company”) would like to **notify the amendment of the Fund Schemes of 37 open-end funds (fund name list shown in the table below), regarding to the type of securities, the investment ratio and the label fund** in order to comply with the Notification of the Capital Market Supervisory Board ThorNor 87/2558 Re: Investment of the Fund dated on 17 December 2015. 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 such as to decrease the group limit (investment in assets of any group of companies) *from* not exceeding 30% NAV *to* not exceeding 25% NAV.
- (3) **Label Fund:** to improve the regulation related to the type of the fund to better reflect the inherent risks of the underlying investments. The type of the fund is considered from 3 characteristics as follow:
 - (a) Types of assets the fund invests in such as equity funds change investment ratio in equity securities *from* averaged in an accounting year no less than 65% NAV *to be* averaged in an accounting year no less than 80% NAV.
 - (b) Special characteristic of the fund such as money market funds are unable to invest in hybrid securities anymore.
 - (c) Risks relevant to offshore investment such as the fund focusing on investment with offshore risk shall maintain its net exposure investment in the assets with offshore risk averaged in an accounting year no less than 80% NAV.

The amendment shall be effective from 16 January 2017 onwards.

Contact for more information

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Capital Nomura Securities PLC.	Tel: 0-2638-5500

Name list of 37 Open-end Funds

BJA	BSIRICG	BBASICRMF	B-TNTV	BGOLDRMF	B-HY (H75)
BJA2	B-INFRA	BSIRIRMF	BFIXED	BCARE	B-HY (UH)
BKD	BKIND	B-SM-RMF	B-TREASURY	BCARERMF	
BTK	B-LTF	BFLRMF	B-FLEX	B-GLOBAL	
BTP	BLTF75	B25RMF	B-ACTIVE	B-GLOBALRMF	
BCAP	BERMF	BFRMF	B-SENIOR	B-ASIA	
BBASIC	IN-RMF	MM-RMF	BGOLD	B-NIPPON	