

## BCAP US Equity ND 100 Fund (BCAP-USND100)

### Fund Type / Group Fund

- Equity Fund / Feeder Fund / Exposed to Foreign Investment Risk
- Group Fund : US Equity

### Investment Policy and Strategy

- The Fund has a policy to invest in the investment units of an offshore fund named Invesco NASDAQ 100 ETF (the Master Fund) average in an accounting period not less than 80% of the Fund's NAV. Such Master Fund is an ETF Fund investing mainly in securities according to Nasdaq-100 Index which the Master Fund operates under the law of New York State, registered and traded on the NASDAQ, USA. The Master Fund has a passive management in order to generate returns that are close to the return from investment before fees and expenses. The Master Fund is established and managed by Invesco Capital Management LLC.
- The Fund may invest in Derivatives for efficient portfolio management and for hedging purposes not less than 80% of the value of offshore investment
- Investment strategy : Passive Management, Master Fund : passive Management strategy.

### Risk Level



#### High Risk

Investing mainly in equity on average not less than 80% of NAV in fund's accounting year

### About the Fund

Registration Date	08 April 2020
Dividend Policy	None
Maturity	None
FX Hedging	Partially Hedged not less than 80% of the value of offshore investment
Performance Fee	No

### List of Fund Managers

Mr.Suphanut Hansakulbuntherng (20 May 2025)

### Performance of Fund and Benchmark over the Past 5 Calendar Years (% p.a.)



Note: In the year of registration if the Fund's operating period is shorter than 1 calendar year, the performance shown will be of the first calendar year since inception date until the last business day.

### Benchmarks

NASDAQ-100 Notional Net Total Return Index  
100.00% of the fund's NAV, adjusted for currency hedging costs to calculate the fund's return in Thai Baht at the end of the last business day of the month.

The fund aims to compare the performance of mutual funds.

### Cumulative Performance (% p.a.)

	YTD	3 Month	6 Month	1 Year
BCAP-USND100	-2.66	-2.91	4.47	15.03
Benchmark	-2.31	-2.42	5.33	16.83
Avg. for similar fund type	-2.09	-2.29	0.97	6.70
SD of BCAP-USND100	15.58	14.59	15.73	23.44
SD of Benchmark	15.85	14.95	16.04	23.93

  

	3 Year	5 Year	10 Year	Since Inception
BCAP-USND100	22.89	11.23	N/A	17.87
Benchmark	24.37	12.36	N/A	19.16
Avg. for similar fund type	14.83	3.74	N/A	N/A
SD of BCAP-USND100	19.85	22.57	N/A	22.89
SD of Benchmark	20.16	22.99	N/A	23.30

### Notice

- Investment in a fund is not a cash deposit.
- The fund's past performance does not guarantee future performance.

Anti-Corruption Progress Indicator :  
Certified by CAC  
Investors may review details about liquidity management tools in the fund's full prospectus.

Full Prospectus



www.bcap.co.th

**Subscription Investment Units****Subscription Dates** : Every trading day

- Selling Agent/ Dollar Cost Averaging : 8.30 – 15.30 hrs.\*

hrs.\*

- Bangkok Bank Mobile Banking : Every day, 24 hrs. a day\*\*

**Minimum Initial Purchase Amount** : 500 Baht**Minimum Subsequent Purchase Amounts** : 500 Baht**Redemption Investment Units****Redemption Date** : Every trading day

- Selling Agent : 8.30 – 15.30 hrs.\*

- Bangkok Bank Mobile Banking : Every day, 24 hrs. a day\*\*

**Minimum Redemption Amount** : None**Minimum Outstanding Amount** : None**Period of Acceptance of Redemption** : Within T+6 business days normally money will be received within T+3 business days (T= Order Date)**Statistics**

Maximum drawdown	-36.46 %
Recovering Period	1 Year 1 Month
FX Hedging	89.34%
Portfolio Turnover Ratio	1.00
Sharpe Ratio	1.04
Alpha	-1.32
Beta	0.98

\*Depend on each selling agent

\*\*Subscription and redemption order after 4 p.m. onwards or on holiday will be operate in the next trading day

**Fees charged to the Fund** (% of NAV per year)

The following fees may affect unitholders by reducing the return on investment. Accordingly, investors should carefully review the fees before making an investment decision.

Fee	Maximum	Actual
Management	0.50%	0.321%
Trailer fee: Yes		
Total Expense	2.14%	0.45265%

Note

- The aforementioned fees and expenses are inclusive of VAT and any other similar taxes (if any)

- The expenses are the rates based on the current fiscal year. For more information, please refer to the prospectus.

**Foreign Country Exposure of Master Fund**

	% NAV
1. United States	96.39
2. Netherlands	1.29
3. Canada	1.03
4. Uruguay	0.48
5. Ireland	0.37

As of 27 February 2026

**Fees Charged to the Unitholders** (% of NAV)

Fee	Maximum	Actual
Front-end	1.07%	0.1605%
Back-end	1.07%	Currently not charged
Switching in	Switching in Subscription Price will be used which already includes the Front-end Fee	
Switching out	Redemption Price will be used which already includes the Back-end Fee	
Transfer	Baht 50 per 1,000 Investment Units or fraction of 1,000 Investment Units	

Note

- The aforementioned fees and expenses are inclusive of VAT and any other similar taxes (if any).

- Management Company may charge the Front-end Fee and the Back-end Fee to each group of investors differently for more details can be found at other information.

**Top 5 Sectors Invested by the Master Fund**

	% NAV
1. Information Technology	49.89
2. Communication Services	15.66
3. Consumer Discretionary	12.46
4. Consumer Staples	8.55
5. Health Care	5.25

As of 27 February 2026

**Proportion of types of assets to be invested**

	% NAV
1. Unit Trust	99.42
2. Cash	0.82

**TOP 5 Holding Assets**

	% NAV
1. INVESCO NASDAQ 100 ETF (QQQM US)	99.42

**TOP 5 Holding Assets of Master Fund**

	% NAV
1. NVIDIA CORP	8.40
2. APPLE INC	7.61
3. ALPHABET INC	6.82
4. MICROSOFT CORP	5.69
5. AMAZON.COM INC	4.38

As of 27 February 2026

**Holdings in Other Funds Exceeding 20% of NAV (Local and/or Foreign Fund)**

Fund name : INVESCO NASDAQ 100 ETF

ISIN code : US46138G6492

Bloomberg code : QQQM US

**Other information**Fees Charged to the Unitholders

1. At the rate not more than the percentage of the value of the Investment Units and the Management Company may charge the Front-end Fee and the Back-end Fee to each group of investors differently as follows:

1.1) The Management Company will waive the Front-end Fee and the Back-end Fee for provident funds and/or private funds and/or funds under the management of the Management Company.

1.2) For customers who do not fall in the category of No. 1.1, the Management Company will charge the Front-end Fee and the Back-end Fee at the rate of 100% of the actual Front-end Fee and the Back-end Fee.

**GLOSSARY**

**Maximum Drawdown** the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

**Recovering Period** the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

**FX Hedging** the percentage of foreign investments that are hedged against foreign exchange risk.

**Portfolio Turnover Ratio** illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trades the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

**Sharpe Ratio** the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

**Alpha** excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

**Beta** magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

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ตารางวันหยุดทำการซื้อขายหน่วยลงทุน ปี 2569

กองทุนเปิด BCAP-USND100

มกราคม				
จ	อ	พ	พฤ	ศ
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5	6	7	8	9
12	13	14	15	16
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กุมภาพันธ์				
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