

BCAP NEXT GEN Health Fund (BCAP-XHEALTH)

Fund Type / Group Fund

- Equity Fund / Fund of Funds / Exposed to Foreign Investment Risk
- Group Fund : Global Equity

Investment Policy and Strategy

- The Fund has a policy to invest in investment units of offshore equity funds which the Destination Funds will diversify their investments in securities or financial instruments of companies that benefit from operating businesses related to the new form of healthcare such as Gene Therapy, Telemedicine and Healthcare IT Infrastructure. The Fund will invest in investment units of 2 or more of the aforementioned funds in order to have net exposure averaged in an accounting year not less than 80% of the NAV of the Fund which the investment ratio of each fund averaged in any accounting year shall not exceed 79% of the NAV of the Fund. However, the investment ratio of each fund shall depend on the discretion of the Fund Managers which may be adjusted in accordance with the investment situation or forecast of the investment situation at any given time. The Fund will invest offshore averaged in an accounting year not less than 80% of the NAV of the Fund.
- The Fund may invest in derivatives for efficient portfolio management or for hedging purposes depending on the discretion of the Fund Managers.
- Investment strategy : Active Management

Risk Level



High Risk

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

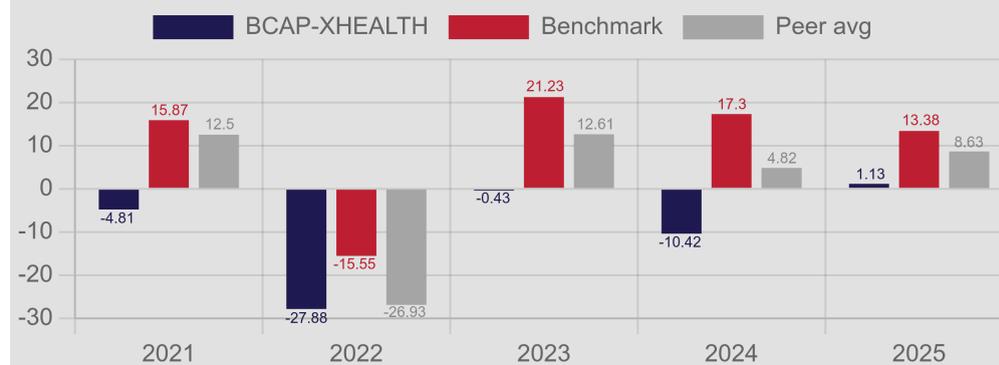
About the Fund

| | |
|-------------------|----------------|
| Registration Date | 14 May 2021 |
| Dividend Policy | None |
| Maturity | None |
| FX Hedging | Dynamic Hedged |
| Performance Fee | No |

List of Fund Managers

Mr.Suphanut Hansakulbuntherng (10 June 2022)

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

MSCI ACWI Net Total Return USD Index 100.00% of NAV adjusted by the exchange rate in order to calculate the Baht return as of the date of calculation of return

This Fund aims to refer the index for Portfolio Composition

Cumulative Performance (% p.a.)

| | YTD | 3 Month | 6 Month | 1 Year |
|----------------------------|-------|---------|---------|--------|
| BCAP-XHEALTH | 0.10 | -6.41 | 1.64 | -4.09 |
| Benchmark | 2.31 | 1.72 | 7.15 | 12.93 |
| Avg. for similar fund type | 0.52 | 0.36 | 2.22 | 7.19 |
| SD of BCAP-XHEALTH | 18.74 | 18.15 | 18.32 | 21.20 |
| SD of Benchmark | 11.08 | 10.51 | 10.46 | 14.82 |

| | 3 Year | 5 Year | 10 Year | Since Inception |
|----------------------------|--------|--------|---------|-----------------|
| BCAP-XHEALTH | -4.58 | N/A | N/A | -9.49 |
| Benchmark | 15.66 | N/A | N/A | 10.50 |
| Avg. for similar fund type | 9.34 | N/A | N/A | N/A |
| SD of BCAP-XHEALTH | 19.38 | N/A | N/A | 22.06 |
| SD of Benchmark | 13.45 | N/A | N/A | 14.76 |

Notice

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

Anti-Corruption Progress Indicator : Full Prospectus Certified by CAC

Investors may review details about liquidity management tools in the fund's full prospectus.

Full Prospectus



www.bcaph.co.th

Subscription Investment Units

Subscription Dates : Every trading day

- Selling Agent/ Dollar Cost Averaging : 8.30 – 15.30 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+7 business days normally money will be received within T+3 business days (T= Order Date)

Statistics

| | |
|--------------------------|----------|
| Maximum drawdown | -52.44 % |
| Recovering Period | N/A |
| FX Hedging | N/A |
| Portfolio Turnover Ratio | 0.91 |
| Sharpe Ratio | -0.31 |
| Alpha | -19.98 |
| 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 | 1.20% | 1.07% |
| Trailer fee: Yes | | |
| Total Expense | 2.675% | 1.218975% |

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

% NAV

-

Fees Charged to the Unitholders (% of NAV)

| Fee | Maximum | Actual |
|---------------|--|-----------------------|
| Front-end | 1.07% | 1.07% |
| Back-end | 1.07% | Currently not charged |
| 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

% NAV

-

Proportion of types of assets to be invested

% NAV

| | |
|---------------|-------|
| 1. Unit Trust | 98.91 |
| 2. Cash | 1.21 |

TOP 5 Holding Assets

% NAV

| | |
|--|-------|
| 1. UBS LUX DIG HEALTH EQ-EB USD (CSGDEBU LX) | 29.79 |
| 2. ARK GENOMIC REVOLUTION ETF (ARKG US) | 19.86 |
| 3. CHINAAMC HS BIOTECH-USD INC (9069 HK) | 15.04 |
| 4. ISHARES BIOTECHNOLOGY ETF (IBB US) | 13.22 |
| 5. X MSCI WORLD HEALTH CARE (XDWH LN) | 10.20 |

Credit Rating (%)

-

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

Fund name : UB LUX DIG HEALTH EQY-IB USD

ISIN code : LU1683285750

Bloomberg code : CSGDIBU LX

Other informationFees 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.

USD Fund Performance (%)

| | YTD | 3 Month | 6 Month | 1 Year* |
|--------------|---------|---------|----------|------------------|
| BCAP-XHEALTH | 1.49 | -3.04 | 5.89 | 5.48 |
| Benchmark | 3.73 | 5.38 | 11.63 | 24.19 |
| | 3 Year* | 5 Year* | 10 Year* | Since Inception* |
| BCAP-XHEALTH | -0.39 | N/A | N/A | -9.32 |
| Benchmark | 20.73 | N/A | N/A | 10.71 |

Remark : * % p.a.

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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Disclaimer: The original language of this document is Thai. The Company provides the English translation for reference and convenience purposes only. In case of any discrepancies between this translation and the original Thai language, the original Thai language shall prevail and supersede the English-translated version in all aspects.

ตารางวันหยุดทำการซื้อขายหน่วยลงทุน ปี 2569

กองทุนเปิด BCAP-XHEALTH

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