

BCAP Global Equity Fund (BCAP-GE)

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 the investment units of foreign equity funds. The destination fund has a policy to invest in equities globally, or sometimes may have exposure specifically to some countries or regions. The Fund will invest in the investment units of 2 or more funds in order to have a net exposure, average in an accounting period not less than 80% of the Fund's NAV. The investment ratio in each fund, averaged in an accounting period shall not be more than 79% of the Fund's NAV. The proportion of investment in each fund shall be as per the discretion of the Fund Managers which may be adjusted depending on the current financial markets and investment outlook at any given time. The Fund will invest offshore, average in an accounting period, more than 80% of the Fund's NAV.
- 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 January 2020

Dividend Policy None

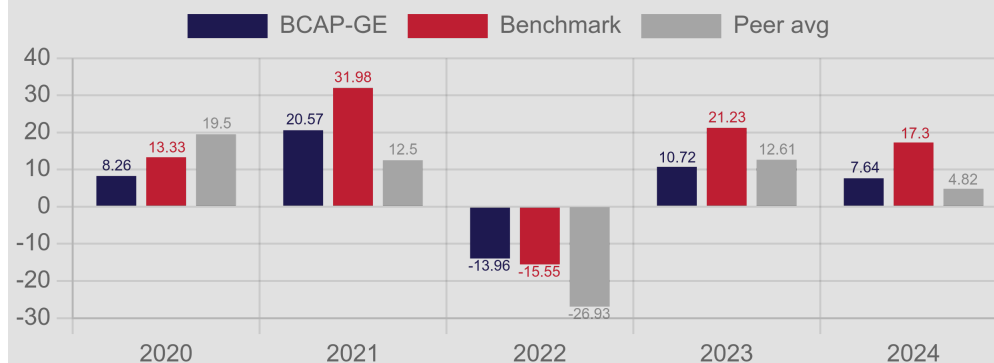
Maturity None

List of Fund Managers

Mr.Suphanut Hansakulbuntherng (20 May 2025)

Mr.Trirat Puttaraksa (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.

Cumulative Performance (% p.a.)

	YTD	3 Month	6 Month	1 Year
BCAP-GE	15.54	7.28	13.74	15.17
Benchmark	14.58	7.55	17.74	17.51
Avg. for similar fund type	10.76	4.77	15.83	13.20
SD of BCAP-GE	14.10	10.29	10.37	13.51
SD of Benchmark	15.66	9.07	11.07	15.22

	3 Year	5 Year	10 Year	Since Inception
BCAP-GE	11.17	10.05	N/A	7.81
Benchmark	15.25	15.42	N/A	13.25
Avg. for similar fund type	11.33	5.40	N/A	N/A
SD of BCAP-GE	12.70	13.33	N/A	16.28
SD of Benchmark	14.11	14.72	N/A	17.66

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

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.*

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

Minimum Initial Purchase Amount : 500 Baht

Minimum Subsequent Purchase Amounts : 500 Baht

*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

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	-17.78 %
Recovering Period	1 Year 4 Month
FX Hedging	N/A
Portfolio Turnover Ratio	0.92
Sharpe Ratio	0.72
Alpha	-4.08
Beta	0.60

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

Fee	Maximum	Actual
Management	1.20%	1.07%
Total Expense	2.14%	1.23165%
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.		
- The adjustment of the management fee ceiling to the new rate shall take effect from August 25, 2025 onwards.		

Fees Charged to the Unitholders (% of NAV)

Fee	Maximum	Actual
Front-end	1.605%	0.856%
Back-end	1.605%	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.		

Foreign Country Exposure

	% NAV
-	

Top 5 Sectors

	% NAV
-	

Proportion of types of assets to be invested

	% NAV
1. Unit Trust	99.18
2. Cash	0.75

TOP 5 Holding Assets

	% NAV
1. AMUNDI MSCI EUROPE ESG BROAD TRANSITION ETFETP EUR (CEU FP)	24.89
2. ISHARES CORE EM IMI ACC (EIMI LN)	18.83
3. FTSE JAPAN UCITS ETF (USD) DISTRIBUTING (VDJP LN)	15.93
4. INVESCO S&P 500 UCITS ETF ACC (SPXS LN)	8.02
5. ISAHRES CORE MSCI PACIFIC X-JP (CPXJ LN)	7.42

Credit Rating (%)

-

Holdings in Other Funds Exceeding 20% of NAV (Local and/or Foreign Fund)**Fund name :** Amundi MSCI Europe UCITS ETF - EUR**ISIN code :** LU1681042609**Bloomberg code :** CEU FP**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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