

BCAP Global Tactical Fund (BCAP-GTAC)

Fund Type / Group Fund

- Mixed Fund / Cross Investing Fund / Exposed to Local and Foreign Investment Risk
- Group Fund : Moderate Allocation

Investment Policy and Strategy

- The Fund has a policy to diversify its investments, both onshore and offshore, in equities, debt securities, Hybrid Securities, deposits and/or the investment units of alternative funds, investment units of property funds and/or REITs and/or investment units of infrastructure funds as well as other securities or seeking returns by one or more methods as specified or approved by the Office of the SEC. The main strategy of the Fund is to diversify its investments and to adjust its investments according to each situation by increasing the ratio of assets that have higher potential to generate returns and reducing the ratio of assets that are expected to generate less return. The Fund may consider adjusting its investment anywhere from 0% to 100% of the Fund's NAV depending on the discretion of the Fund Managers.
- The Fund may invest in derivatives for efficient portfolio management or for hedging purposes depending on the discretion of the Fund Managers.
- The Fund invest in the investment units of other funds under the management of the Management Company not more than 100% of the Fund's NAV.
- Investment strategy : Active Management

Risk Level



Moderate to High Risk

Investing in equity, debt instruments and/or alternative assets, with an investment in equity less than 80% of NAV

About the Fund

Registration Date 23 June 2020

Dividend Policy None

Maturity None

List of Fund Managers

Mr.Trirat Puttaraksa (01 November 2023)

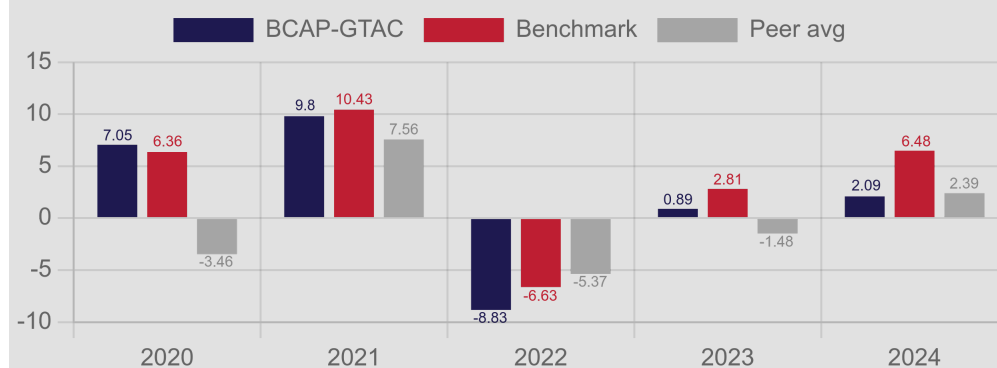
Mr.Teddy Ericson (10 June 2022)

Benchmarks

- Mark-to-market Net Total Return of the Government Bond Index (≤ 10 years) of the ThaiBMA 25.00% of NAV
- Bloomberg Global Aggregate Total Return Index Hedged THB 25.00% of NAV
- SET 100 Index (SET100 TRI) 25.00% of NAV
- MSCI ACWI Net Total Return USD Index 25.00% 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

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-GTAC	0.02	0.02	-1.38	-1.81
Benchmark	-4.50	-4.50	-3.83	-1.45
Avg. for similar fund type	-3.09	-3.09	-4.05	-1.98
SD of BCAP-GTAC	5.76	5.76	5.08	5.39
SD of Benchmark	5.93	5.93	5.12	5.10

	3 Year	5 Year	10 Year	Since Inception
BCAP-GTAC	-0.56	N/A	N/A	2.10
Benchmark	-0.09	N/A	N/A	2.91
Avg. for similar fund type	-2.26	N/A	N/A	N/A
SD of BCAP-GTAC	5.40	N/A	N/A	6.86
SD of Benchmark	5.47	N/A	N/A	5.62

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

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

Fee	Maximum	Actual
Management	1.605%	1.07%
Total Expense	2.14%	1.25165%
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.		

Fees Charged to the Unitholders (% of Sale Value)

Fee	Maximum	Actual
Front-end	1.07%	0.535%
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.		

Proportion of types of assets to be invested

	% NAV
1. Unit Trust	99.06
2. Cash	1.32

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)

	% NAV
1. United Kingdom	21.53
2. United States	21.02
3. Netherlands	18.17
4. France	9.42
5. Ireland	3.26

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Statistics

Maximum drawdown	-12.17 %
Recovering Period	N/A
FX Hedging	37.92%
Portfolio Turnover Ratio	0.70

Foreign Country Exposure

	% NAV
1. United Kingdom	21.53
2. United States	21.02
3. Netherlands	18.17
4. France	9.42
5. Ireland	3.26

Top 5 Sectors

	% NAV
-	

Credit Rating (%)

	% NAV
-	

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.

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