

BCAP NEXT GEN Health Fund (BCAP-XHEALTH)

Details of the Fund

Investment Policy : 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.

AIMC Category : Global Equity

Type of Fund : Equity Fund, Fund of Funds

Registered Fund Capital : Baht 5,000 million

Maturity : None

Benchmarks :

MSCI ACWI Net Total Return USD Index at the ratio of 100% of the NAV of the Fund adjusted by the exchange rate in order to calculate the Baht return as of the date of calculation of return.

Dividend Policy: No dividend payment

Registration Date : 14 May 2021

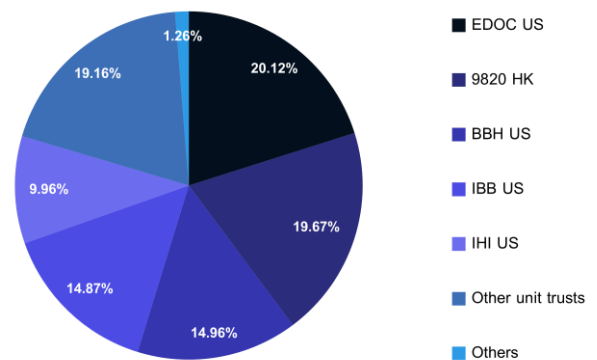
Significant Risk Factors :

1. Business Risk
2. Market Risk
3. Liquidity Risk
4. Counterparty Risk
5. Credit Risk
6. Derivative Risk
7. Foreign Exchange Rate Risk
8. Country Risk

Top 5 Assets invested by the Fund

Top 5 Assets invested by the Fund	Credit Rating	Investment Weight (%)
1. GLOBAL X TELEMEDICINE & DIGITAL HEALTH ETF (EDOC US)	N/A	20.12
2. Global X China Biotech ETF USD (9820 HK)	N/A	19.67
3. VANECK BIOTECH ETF (BBH US)	N/A	14.96
4. ISHARES BIOTECHNOLOGY ETF (IBB US)	N/A	14.87
5. ISHARES U.S. MEDICAL DEVICES (IHI US)	N/A	9.96

Ratio of Types of Asset Invested



Information on funds that the Fund has invested more than 20% of its NAV:

EDOC US Website : www.globalxetfs.com

Subscription and Redemption of Investment Units

Minimum Initial Subscription Amount	: Baht 500
Minimum Subsequent Purchase Amount	: Baht 500
Minimum Redemption Amount	: None
Minimum Outstanding Amount	: None
Redemption Period	: Within 5 business days from the date of redemption (T+5) generally money will be received in (T+3)

Other Information of the Fund

Net Asset Value (NAV)	: 746,758,301.63	Baht
NAV per Unit	: 6.7981	Baht
Total Investment Unit	: 109,846,927.5732	Units

Performance	Periodic (%)				Annualized (%)				Since Fund Inception ²
	YTD	1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	10-Year	
BCAP-XHEALTH	-28.53%	-3.18%	-12.84%	-31.59%	-34.20%	N/A	N/A	N/A	-30.80%
Benchmark ¹	-10.63%	0.08%	-1.30%	-8.07%	2.10%	N/A	N/A	N/A	3.39%
Annualized (%)									
SD of BCAP-XHEALTH	31.14%	34.81%	31.95%	29.50%	24.82%	N/A	N/A	N/A	24.41%
SD of Benchmark ¹	19.18%	22.28%	20.56%	18.72%	14.93%	N/A	N/A	N/A	14.68%

Percentile of this Fund's performance compared to all mutual funds' in the same AIMC Category

Return (low percentile = good return)			75 - 95	75 - 95	75 - 95	N/A	N/A	N/A	
SD (low percentile = low volatility)			50 - 75	50 - 75	50 - 75	N/A	N/A	N/A	

Calendar Year Performance ³	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
BCAP-XHEALTH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.81%
Benchmark ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.87%
SD of BCAP-XHEALTH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.81%
SD of Benchmark ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.77%

Note : ¹ Calculated from the Benchmark's.

² Periodic performance and if the period is longer than 1 year, the annualized performance will be shown.

³ 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 registration date until the last business day.

Fees and Expenses of the Fund

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

Management Fee	: Not more than 1.605% (actual fee charged 1.07%)
Trustee Fee	: Not more than 0.107% (actual fee charged 0.029425%)
Registrar Fee	: Not more than 0.13375% (actual fee charged 0.06955%)
Other Expenses	: Not more than 1.50% (actual fee charged 0.03%**)
Total Expense	: Not more than 2.675% (actual fee charged 1.198975%)

Fees charged to the Unitholders* (% of the trade value)

Front-end Fee	: Not more than 1.07% (actual fee charged 1.07%)
Back-end Fee	: Not more than 1.07% (currently not charged)
Switching Fee	
- For switching out	: Redemption Price will be used which already includes the Back-end Fee
- For switching in	: Subscription Price will be used which already includes the Front-end Fee
Transfer Fee	: Baht 50 per 1,000 Investment Units or fraction of 1,000 Investment Units

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

**Other expenses from 14 May 2021 to 30 April 2022

Past performance is not a guarantee of future performance

Information of comparable performances of the funds herein is prepared in accordance with the standard performance evaluation specified by the AIMC

Investors should study and understand the characteristics of the product, factsheet, investment policy, return conditions and risks before making investment decisions.

This document is not a prospectus, investors can request for the prospectus from the Management Company, Selling or Redemption Supporter or at www.bcap.co.th