



## BCAP SET Thailand ESG Extra Fund (BCAPSETTHAIESGX)

### Fund Type / Group Fund

- Equity Fund / Index Fund / Thai ESGX Fund / SRI Fund / Not Exposed to Foreign Investment Risk
- Group Fund : Equity General

### Investment Policy and Strategy

- The fund will invest in equity instruments, with a policy to invest in securities that are components of the underlying index (SET ESG Total Return Index). These are securities listed on the Stock Exchange of Thailand and/or the Market for Alternative Investment (mai) , not less than 80% of NAV, selected by 1. the Stock Exchange of Thailand for their outstanding performance in ESG aspect and/or 2. Stocks of listed companies that have disclosed information about greenhouse gas emissions, management plan and setting goals to achieve the goal of reducing the amount of greenhouse gas emissions in Thailand and/or 3) stocks of listed companies that have enhanced their corporate governance in alignment with the conditions stipulated in the Notification of the Capital Market Supervisory Board, on average in the accounting yearThe fund has passive management strategy and may considers to use the Optimization strategy for the fund performance returns that are close to the SET ESG Total Return Index.
- The fund may invest in securities lending, Reverse Repo, or invest in derivatives for Efficient Portfolio Management.
- The fund will not invest in non-investment, unrated securities, Unlisted Securities and Structured Note.
- Investment strategy : Passive Management/Index Tracking with the goal of maintaining a tracking error of no more than 3.00 per year.

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

The Fund has not been established for 1 calendar year, so information is not available.

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

The Fund has not been established for 1 calendar year, so information is not available.

### 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 09 May 2025

Dividend Policy None

Maturity None

### List of Fund Managers

Mr.Maethee Mekaroonreung (09 May 2025)

### Benchmarks

SET ESG Total Return Index 100.00% of NAV

This Fund aims to compare the performance of mutual funds.

### 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 :

IPO : May 2, 2025 - May 8, 2025 (On May 8, 2025, do not accept payment by check.)  
- Selling Agent : 8.30 – 15.30 hrs.\*  
- Bangkok Bank Mobile Banking: 8.30 – 16.00 hrs.

After IPO : May 13 – June 30, 2025\*\*

- Selling Agent : 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

\*\* For the year 2026, the management company will inform via Companies website: www.bcap.co.th and/or any other channel later.

\*\*\*Subscription and redemption order after 4 p.m. onwards or on holiday will be operate on the next trading day. For switching transactions from an LTF fund to this fund, such transactions can be made from 8:30 a.m. on May 13, 2025, until 4:00 p.m. on June 30, 2025.

Redemption Investment Units

Redemption Date : - 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+5 business days normally money will be received within T+2 business days (T= order date)

Statistics

Maximum drawdown	N/A
Recovering Period	N/A
Portfolio Turnover Ratio	N/A
Sharpe Ratio	N/A
Alpha	N/A
Beta	N/A
Tracking Error	N/A
Tracking Difference	N/A

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

Fee	Maximum	Actual
Management	0.80%	0.642%
Total Expense	2.14%	0.73295%
Note		
- The aforementioned fees and expense are inclusive of VAT and any other similar taxes (if any)		
- The fund has not yet completed a full accounting period, the section 'Total Expenses' shows only the actual fees charged to the fund (% per year), including the management fee, Trustee fee, and registrar fee. The rates shown do not yet include other expenses (% per year). Other expenses (% per year) will be displayed in the accounting period report."		

Fees Charged to the Unitholders (% of Sale Value)

Fee	Maximum	Actual
Front-end	1.07%	Currently not charged
Back-end		
- 1 year or less	Not more than 1.00% (minimum Baht 50)	Not more than 1.00% (minimum Baht 50)
- Over 1 year	Baht 50 per transaction	Baht 50 per transaction
Switching in		
- under BCAP	Not charged	Not charged
- under other Management Company	Equal to the front-end fee	Not charged
Switching out		
- under BCAP	Not charged	Not charged
- under other Management Company	Baht 200 per transaction	Baht 200 per transaction
Transfer	None	None

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.  
- The Management Company shall notify the Unitholders at least 7 days prior Before opening the service for switching investment units between the Asset Management Companies its website: www.bcap.co.th and/or any other channel later. For more information, please refer to the prospectus.

Foreign Country Exposure

	% NAV
-	

Top 5 Sectors

	% NAV
The Fund has not been established for 1 calendar year, so information is not available	

Proportion of types of assets to be invested

% NAV	% NAV
The Fund has not been established for 1 calendar year, so information is not available.	The Fund has not been established for 1 calendar year, so information is not available.

TOP 5 Holding Assets

Credit Rating (%)

-
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## Other information

### Switch-in Fee:

- From May 13 – June 30, 2025:

Switching all units from the BCAP-BMSCITH LTF to the BCAPSETTHAIESGX : Currently not charged

Unitholders may submit advance switch-in requests on any business day. The management company will process switching transactions on Fridays. However, for orders submitted on June 30, 2025, the transaction will be processed on the same day.

- From July 1 – December 30, 2025\*:

Switching between Thai ESGX funds under the management of the management company: No fee charged.

Switching between Thai ESGX funds managed by other asset management companies\*\*: Equal to the front-end fee (Currently not charged).

### Switch-out Fee:

- From May 13 – June 30, 2025:

Switch-out transactions are not available during this period.

- From July 1 – December 30, 2025\*:

Switching between Thai ESGX funds under the management of the management company: No fee charged.

Switching between Thai ESGX funds managed by other asset management companies\*\*: Baht 200 per transaction (charged at THB 200 per transaction).

\*For the year 2026, the management company will inform via Companies website: [www.bcap.co.th](http://www.bcap.co.th) and/or any other channel later.

\*\*The Management Company shall notify the Unitholders at least 7 days prior Before opening the service for switching investment units between the Asset Management Companies its website: [www.bcap.co.th](http://www.bcap.co.th) and/or any other channel later. For more information, please refer to the prospectus.

### 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.

**Recovery 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.

**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.

**Tracking Error:** the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

**Tracking Difference (TD):** the discrepancy between Fund return and Benchmark return.

Bangkok Capital Asset Management Company Limited

Tel : 0-2618-1599 website : [www.bcap.co.th](http://www.bcap.co.th)

Address: 191 Silom Complex Building, 24th Floor, Room No. A-C Silom Road, Bangrak, Bangkok 10500

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