

BCAP Global Multi Asset Unhedged Fund (BCAP-GMA UH)

Fund Type / Group Fund

- Mixed Fund / Fund of Funds / Exposed to Foreign Investment Risk
- Group Fund : Foreign Investment Allocation

Investment Policy and Strategy

- The Fund has a policy to invest in investment units of offshore equity funds, fixed income funds, mixed funds, alternative fund and/or other types of funds that are established or issued by various securities issuers across the globe as well as REITs and/or units of infrastructure funds and/or units of ETFs and/or units of private equity and other securities or to seek to generate income by one or more methods as stipulated or approved by the Office of the SEC under the scope of recommendation on asset allocation of the investment advisor. The Fund invest in 2 or more funds average in an accounting period not less than 80% of the Fund's NAV. However, the Fund will follow the recommendation of Banque Pictet & Cie SA, Singapore Branch, which is registered in Singapore and serves as the Fund's investment advisor. The investment advisor shall not have any control over the operations of the Management Company and shall have no decision-making authority in relation to the management of the investments, including but not limited to the purchase or sale of securities or any other aspect of investment management
- Under normal market conditions, the Fund will invest in, or hold, equity securities, on average over the fiscal year, in an amount not exceeding 40% of NAV.
- The Fund may invest in derivatives for efficient portfolio management or for hedging purposes depending on the discretion of the Fund Managers. The Fund will not engage in currency hedging transactions to mitigate foreign exchange risk arising from its offshore investments.
- Investment strategy : Active Management

Risk Level



Moderate to High Risk

Investing in equity, debt instruments and/or alternative assets, It will invest, on average, in equity securities not exceeding 40% of the NAV during the fiscal year.

About the Fund

Registration Date 26 September 2025

Dividend Policy None

Maturity None

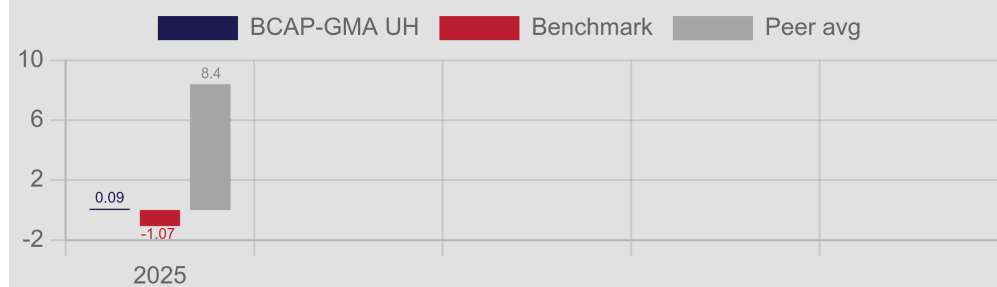
FX Hedging Dynamic Hedged

Performance Fee No

List of Fund Managers

Ms.Kittika Sansanavane (26 September 2025)

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



Note: The fund has not been established for 1 calendar year, so information is not available.

Cumulative Performance (% p.a.)

	YTD	3 Month	6 Month	1 Year
BCAP-GMA UH	1.21	-0.28	N/A	N/A
Benchmark	0.34	-1.83	N/A	N/A
Avg. for similar fund type	3.30	3.69	N/A	N/A
SD of BCAP-GMA UH	7.14	7.21	N/A	N/A
SD of Benchmark	7.79	7.77	N/A	N/A
	3 Year	5 Year	10 Year	Since Inception
BCAP-GMA UH	N/A	N/A	N/A	1.31
Benchmark	N/A	N/A	N/A	-0.73
Avg. for similar fund type	N/A	N/A	N/A	N/A
SD of BCAP-GMA UH	N/A	N/A	N/A	6.39
SD of Benchmark	N/A	N/A	N/A	6.81

Benchmarks

1. Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 80.00% of NAV adjusted by the exchange rate in order to calculate the Baht return as of the date of calculation of return

2. MSCI ACWI Net Total Return USD Index 20.00% 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 u. – 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+5 business days (T= order date)**Statistics**

Maximum drawdown	-4.49 %
Recovering Period	N/A
FX Hedging	-
Portfolio Turnover Ratio	0.56

Foreign Country Exposure

% NAV

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	1.00	0.856
Trailer fee: Yes		
Total Expense	3.745	1.430483

Note

- Advisory Fee Maximum : 0.60% Actual : 0.475508%

- 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 NAV)

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 or charged by the registrar	

Note

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

- Front-end Fee : For the investors who have invested more than 50 million baht per transaction, The Management Company will charge front end fee at the rate 50% of the actual fee.

-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	99.52
2. Cash	1.45

TOP 5 Holding Assets

% NAV

1. STT-GLB TREASRY BD IF-I USDH (SSGLTIH LX)	13.74
2. BLK GL I G S COR-A USD INST (DCI2AIM ID)	11.54
3. BNY MELLON GLOB CREDIT-WACCUS (BMGCWAU ID)	8.98
4. PCT QUST AI DRIV GBL EQ-IUSD (QUEDVIU LX)	8.79
5. PIMCO GBL INV GRD-INS USDACC (PIMGIAD ID)	7.69

Credit Rating (%)

-

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.

USD Fund Performance (%)

	YTD	3 Month	6 Month	1 Year*
BCAP-GMA UH	2.62	3.30	N/A	N/A
	3 Year*	5 Year*	10 Year*	Since Inception*
BCAP-GMA UH	N/A	N/A	N/A	5.00

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.

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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-GMA, BCAP-GMA PLUS/ BCAP-GMA UH, BCAP-GMAPLUS UH

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