

## 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

### 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



#### 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

### List of Fund Managers

Ms.Kittika Sansanavane (26 September 2025)

### 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 :

IPO : 18 – 24 September 2025

- Selling Agent : 8.30 – 15.30 hrs.\*

- Bangkok Bank Mobile Banking : 8.30 – 16.00 hrs.

After IPO : 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	N/A
Recovering Period	N/A
FX Hedging	N/A
Portfolio Turnover Ratio	N/A

Foreign Country Exposure

	% NAV
-	

Top 5 Sectors

	% NAV
-	

Fees charged to the Fund

(% of NAV per year)

Fee	Maximum	Actual
Management	1.00	0.856
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 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 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 IPO : 0.2675% / After IPO : For the investors aho 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.		

Proportion of types of assets to be invested

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

TOP 5 Holding Assets

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

Credit Rating (%)

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## 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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