

BCAP Global Multi Asset Fund (BCAP-GMA)

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 Bank Pictet & Cie (Asia) Ltd which is the Fund's investment advisor.
- The Fund may invest in derivatives for efficient portfolio management or for hedging purposes depending on the discretion of the Fund Managers.
- 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 27 September 2021

Dividend Policy None

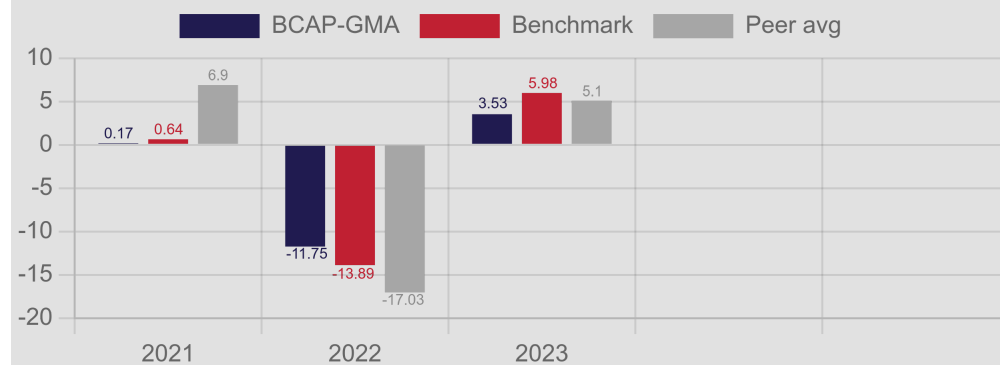
Maturity None

List of Fund Managers

Mr.Suphanut Hansakulbuntherng (10 June 2022)

Mr.Teddy Ericson (02 January 2024)

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

Benchmarks

1. Bloomberg Global Aggregate Total Return Index
Hedged THB 80.00% of NAV
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 last business day of the month

This Fund aims to refer the index for Portfolio Composition

Cumulative Performance (% p.a.)

	YTD	3 Month	6 Month	1 Year
BCAP-GMA	0.83	0.83	5.54	2.94
Benchmark	0.67	0.67	6.97	3.99
Avg. for similar fund type	3.69	3.69	9.37	7.07
SD of BCAP-GMA	4.29	4.29	5.06	4.51
SD of Benchmark	3.97	3.97	4.82	4.52

	3 Year	5 Year	10 Year	Since Inception
BCAP-GMA	N/A	N/A	N/A	-3.16
Benchmark	N/A	N/A	N/A	-3.08
Avg. for similar fund type	N/A	N/A	N/A	N/A
SD of BCAP-GMA	N/A	N/A	N/A	5.06
SD of Benchmark	N/A	N/A	N/A	5.53

Notice

- Investment in a fund is not a cash deposit.
- The fund's past performance does not guarantee future performance.

Anti-Corruption Progress Indicator : Full Prospectus
 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 – 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 5 business days from the redemption date (T+5) which normally money will be received within T+5

Statistics

Maximum drawdown	-14.90 %
Recovering Period	N/A
FX Hedging	96.65 %
Portfolio Turnover Ratio	0.86

Foreign Country Exposure

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

Fee	Maximum	Actual
Management	1.605%	0.856%
Total Expense	3.745%	1.412975%
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.		
- 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.		

Top 5 Sectors

	% NAV
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Proportion of types of assets to be invested

	% NAV
1. Unit Trust	99.06
2. Cash	2.73

TOP 5 Holding Assets

	% NAV
1. BLK GL I G S COR-A USD INST (DCI2AIM ID)	12.05
2. BNY MELLON GLOB CREDIT-WACCUS (BMGCWAU ID)	12.02
3. SST-GLB TR 1-10 YR BD-IUSDH (SSTBIUH LX)	9.49
4. PICTET-SHRT TRM MMKT USD-I (PIPUSDI LX)	8.17
5. PIMCO GBL INV GRD-INS USDACC (PIMGIAD ID)	8.00

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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