BANGKOK CAPITAL ASSET MANAGEMENT

(Form 123-1)

Fund Factsheet

Bangkok Capital Asset Management Company

Information as of 30 January 2026

BCAP Global Wealth 25 Fund (BCAP-GW25)

Fund Type / Group Fund

- **Mixed Fund / Fund of Funds / Cross Investing Fund / Exposed to Local and Foreign Investment Risk**
- **Group Fund : Conservative Allocation**

Investment Policy and Strategy

- The Fund has a mixed investment policy by investing in onshore and offshore assets as follows: 1. Debt instruments and/or investment units of fixed income funds. 2. Equities and/or investment units of equity funds. 3. Investment units of alternative funds. 4. Investment units of property funds and/or REITs and/or investment units of infrastructure funds. However, the Fund will invest in assets in No. 2 – 4 combined not more than 25% of the Fund's NAV and may invest in the investment units of other funds under the management of the Management Company not more than 100% of the Fund's NAV.
- 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

Low	1	2	3	4	5	6	7	8	High

Moderate to High Risk

Investing in equity, debt instruments and/or alternative assets, with an investment in equity less than 80% of NAV

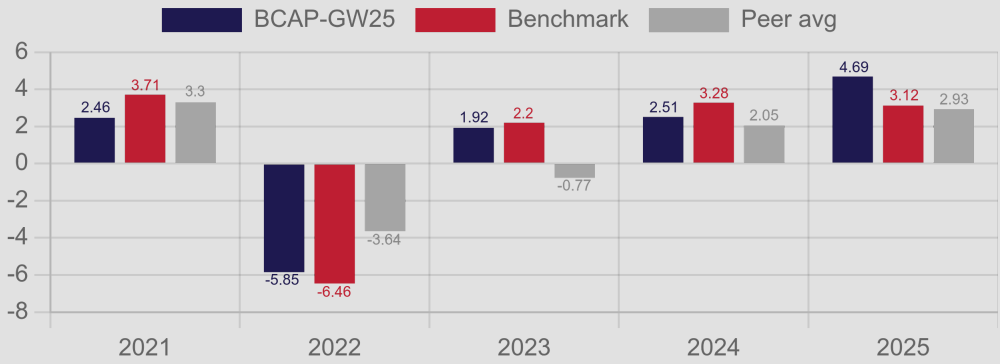
About the Fund

Registration Date	28 May 2019
Dividend Policy	None
Maturity	None

List of Fund Managers

Mr.Trirat Puttaraksa	(01 November 2023)
Ms.Kittika Sansanavanee	(20 May 2025)

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. Mark-to-market Net Total Return of the Government Bond Index (1-3 years) 40.00% of NAV
2. Bloomberg Global Aggregate Total Return Index Hedged THB 40.00% of NAV
3. SET 100 Index (SET100 TRI) 10.00% of NAV
4. MSCI ACWI Net Total Return USD Index 10.00% 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

Cumulative Performance (% p.a.)

	YTD	3 Month	6 Month	1 Year
BCAP-GW25	0.95	0.79	2.76	5.08
Benchmark	0.71	0.47	2.42	4.17
Avg. for similar fund type	0.54	0.74	2.15	3.96
SD of BCAP-GW25	2.44	2.59	2.56	3.11
SD of Benchmark	1.95	1.91	1.98	2.80

	3 Year	5 Year	10 Year	Since Inception
BCAP-GW25	3.06	1.29	N/A	1.44
Benchmark	2.83	1.27	N/A	1.97
Avg. for similar fund type	1.09	0.57	N/A	N/A
SD of BCAP-GW25	2.95	3.02	N/A	3.40
SD of Benchmark	2.62	2.81	N/A	3.20

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

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 T+7 business days normally money will be received within T+4 business days (T= order date)

*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

Statistics

Maximum drawdown	-7.75 %
Recovering Period	2 Year 8 Month
FX Hedging	44.91%
Portfolio Turnover Ratio	1.03

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

Fee	Maximum	Actual
Management	1.00%	0.856%
Total Expense	2.14%	1.12765%

Note

- The aforementioned fees and expenses are inclusive of VAT and any other similar taxes (if any)
- In case the Fund invests in the investment units of other funds under the management of the Management Company for more details can be found at other information.
- The expenses are the rates based on the current fiscal year. For more information, please refer to the prospectus.

Foreign Country Exposure

	% NAV
-	

Fees Charged to the Unitholders (% of NAV)

Fee	Maximum	Actual
Front-end	1.07%	0.2675%
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.
- In case the Fund invests in the investment units of other funds under the management of the Management Company 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	99.18
2. Cash	0.96

TOP 5 Holding Assets

	% NAV
1. BCAP MEDIUM TERM FIXED INCOME FUND (BCAP-MFIX)	58.90
2. ISHARES GLOBAL GOVT BOND UCITS ETF USD HEDGED (ACCUMULATING) (SGLU NA)	9.74
3. ISHARES CORE EM IMI ACC (EIMI LN)	5.47
4. AMUNDI MSCI EUROPE UCITS DR (CEU2 FP)	4.75
5. INVESCO S&P 500 UCITS ETF ACC (SPXS LN)	4.42

Credit Rating (%)

-

Holdings in Other Funds Exceeding 20% of NAV (Local and/or Foreign Fund)

Fund name : BCAP Medium Term Fixed Income Fund (BCAP-MFIX) **Web link :** https://www.bcap.co.th

Other information

Fees charged to the Fund

In case the Fund invests in the investment units of other funds under the management of the Management Company (Destination Fund), the Management Company will not double charge the management fee of the Destination Fund. For example:

The Initial Fund NAV of Baht 1,000 million and charges the management fee at 1.00% of the Initial Funds' NAV. It allocates investments to the Destination A Fund in the amount of Baht 100 million which charges the management fee at the rate of 0.70% of the Destination A Fund's NAV. Moreover, the Initial Fund also allocates investments to Destination B Fund in the amount of Baht 100 million which charges the management fee at the rate of 1.80% of the Destination B Fund's NAV. The remaining money that the Initial Fund received from raising funds from investors, the Management Company will invest in other types of asset within the scope of the investment policy.

The Management Company's methods for calculating management fee based on the NAV of the Initial Fund are as follows:

1. On the part of investment in the Destination A Fund in the amount of Baht 100 million, the Management Company will charge the management fee at the rate of 0.30% of the amount of Baht 100 million (0.30% is calculated from the difference between the management fee charged by the Initial Fund [1.00%] and the management fee of the Destination A Fund [0.70%]).
2. On the part of investments in the Destination B Fund in the amount of Baht 100 million, the Management Company will rebate the management fee at the rate of 0.80% of the amount of Baht 100 million (0.80% is calculated from the difference between the management fee charged by the Initial Fund [1.00%] and the management fee of the Destination B Fund [1.80%]).
3. For investments in other types of asset in the amount of Baht 800 million, the Management Company will charge to the Initial Fund at the rate of 1.00% of the sum of Baht 800 million.

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.

2. If the Fund (Initial Fund) invests in the investment units of a fund under the same management (Destination Fund), it will not double charge the Front-end Fee of the Destination Fund. For example, if the Initial Fund's NAV is Baht 1,000 million and it allocates investments to the Destination Fund in the amount of Baht 100 million, the Management Company will charge the Front-end Fee/Back -end fee from the Baht 1,000 million at the ra te specified by the Initial Fund only. The Destination Fund will not double charge the Front-end Fee/Back-end fee from the Initial Fund.

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.

หลักทรัพย์จัดการกองทุน บางกอกแคปปิตอล

ตารางวันหยุดทำการซื้อขายหน่วยลงทุน ปี 2569

กองทุนเปิด BCAP-GW10/ BCAP-GW25 / BCAP-GW50 / BCAP-GW75 / BCAP-GW90

มกราคม

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กุมภาพันธ์

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สิงหาคม

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พฤศจิกายน

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ธันวาคม

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