

BCAP Global Target Date 2040 Retirement Mutual Fund (BCAP-2040 RMF)
Details of the Fund

Investment Policy : 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. The Fund will invest offshore not more than 79% 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.

AIMC Category : Moderate Allocation

Type of Fund : Mixed Fund, Retirement Mutual Fund, Fund of Funds

Registered Fund Capital : Baht 3,000 million

Maturity : None

Benchmarks :

- 32.50% of SET 100 Index (SET100 TRI)
- 17.50% of Mark-to-market Net Total Return of the Government Bond Index (1-3 years) of the ThaiBMA
- 32.50% of MSCI ACWI Net Total Return USD Index adjusted by the exchange rate in order to calculate the Baht return as of the date of calculation of return
- 17.50% of Bloomberg Barclays Global Aggregate Total Return Index Hedged THB

Dividend Policy: No dividend payment

Registration Date : 9 October 2020

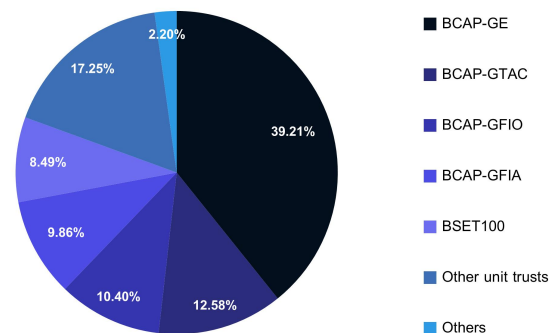
Significant Risk Factors :

- Business Risk
- Market Risk
- Liquidity Risk
- Counterparty Risk
- Credit Risk
- Derivative Risk
- Foreign Exchange Rate Risk
- Country Risk

Top 5 Assets invested by the Fund	Credit Rating	Investment Weight (%)
1. BCAP Global Equity Fund (BCAP-GE) : Foreign Equity	N/A	39.21
2. BCAP GLOBAL TACTICAL FUND (BCAP-GTAC) : Thai and Foreign Fixed Income, Thai and Foreign Equity, Alternative Investment	N/A	12.58
3. BCAP Global Fixed Income Opportunity Fund (BCAP-GFIO) : Thai and Foreign Fixed Income	N/A	10.40
4. BCAP GLOBAL FIXED INCOME ALLOCATION FUND (BCAP-GFIA) : Foreign Fixed Income	N/A	9.86
5. BCAP SET 100 ETF (BSET100) : Thai Equity	N/A	8.49

Subscription and Redemption of Investment Units

Minimum Initial Subscription Amount	: Baht 500
Minimum Subsequent Purchase Amount	: Baht 500
Minimum Redemption Amount	: None
Minimum Outstanding Amount	: None
Redemption Period	: Within 5 business days from the date of redemption (T+5) generally money will be received in (T+4)

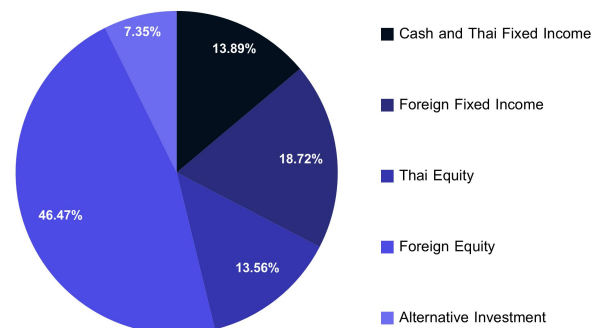
Investment Ratio of Types of the Fund


Information on funds that the Fund has invested more than 20% of its NAV:

BCAP-GE Website : www.bcap.co.th

Other Information of the Fund

Net Asset Value (NAV)	: 19,217,989.65	Baht
NAV per Unit	: 9.6530	Baht
Total Investment Unit	: 1,990,863.7553	Units

Ratio of Types of Asset Invested


Performance	Periodic (%)				Annualized (%)				Since Fund Inception ²
	YTD	1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	10-Year	
BCAP-2040 RMF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-3.47%
Benchmark ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-3.79%
	Annualized (%)								
SD of BCAP-2040 RMF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	8.28%
SD of Benchmark ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.87%

Percentile of this Fund's performance compared to all mutual funds' in the same AIMC Category

Return (low percentile = good return)			N/A	N/A	N/A	N/A	N/A	N/A	
SD (low percentile = low volatility)			N/A	N/A	N/A	N/A	N/A	N/A	

Calendar Year Performance ³	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
BCAP-2040 RMF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SD of BCAP-2040 RMF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SD of Benchmark ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note : ¹ Calculated from the Benchmark's.

² Periodic performance and if the period is longer than 1 year, the annualized performance will be shown.

³ 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 registration date until the last business day.

Fees and Expenses of the Fund

Fees charged to the Fund* (% of the NAV)

Management Fee	: Not more than 1.605% (actual fee charged 0.856%)
Trustee Fee	: Not more than 0.107% (actual fee charged 0.0321%)
Registrar Fee	: Not more than 0.13375% (actual fee charged 0.06955%)
Other Expenses	: Not more than 0.96%
Total Expense	: Not more than 2.14%

Fees charged to the Unitholders* (% of the trade value)

Front-end Fee	: Not more than 1.07% (currently not charged)
Back-end Fee	
- For holding period of 1 year or less	: Not more than 1.00% (minimum Baht 50) (currently : Not more than 1.00% (minimum Baht 50))
- For holding period over 1 year	: Baht 50 per transaction (currently : Baht 50 per transaction)
Switching Fee	
- RMF under BCAP	: Exempted
- RMF under other Management Company**	: Not available

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

**The Management Company shall notify the Unitholders at least 7 days prior to such change through its website: www.bcap.co.th and/or any other channel later

Past performance is not a guarantee of future performance

Information of comparable performances of the funds herein is prepared in accordance with the standard performance evaluation specified by the AIMC

Investors should study and understand the characteristics of the product, factsheet, investment policy, return conditions and risks before making investment decisions.

This document is not a prospectus, investors can request for the prospectus from the Management Company, Selling or Redemption Supporter or at www.bcap.co.th