

## BCAP Global Wealth 90 Super Saving Fund (BCAP-GW90 SSF)

### 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. However, the Fund will invest in assets in No. 2 – 4 combined not more than 90% of the Fund's NAV.

**AIMC Category :** Aggressive Allocation

**Type of Fund :** Mixed Fund, Super Savings Fund, Fund of Funds

**Registered Fund Capital :** Baht 3,000 million

**Maturity :** None

**Benchmarks :** 1. 40% of SET 100 Index (SET100 TRI)

2. 10% of Mark-to-market Net Total Return of the Government Bond Index ( $\leq 10$  years) of the ThaiBMA

3. 40% 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

4. 10% of Bloomberg Barclays Global Aggregate Total Return Index Hedged THB

**Dividend Policy:** No dividend payment

**Registration Date :** 18 August 2020

**Significant Risk Factors :**

1. Business Risk 2. Market Risk 3. Liquidity Risk 4. Counterparty Risk 5. Credit Risk
6. Derivative Risk 7. Foreign Exchange Rate Risk 8. Country Risk

### Subscription and Redemption of Investment Units

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

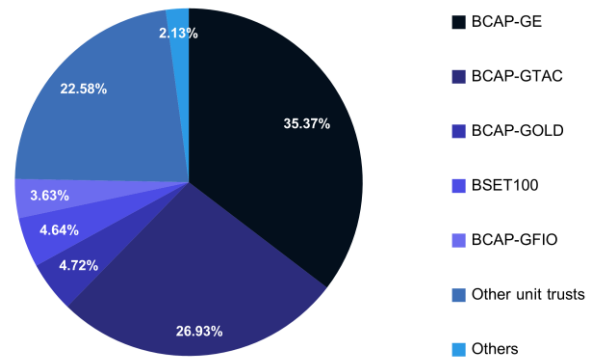
### Other Information of the Fund

<b>Net Asset Value (NAV)</b>	: 36,599,800.91	Baht
<b>NAV per Unit</b>	: 10.5878	Baht
<b>Total Investment Unit</b>	: 3,456,785.0834	Units

### Top 5 Assets invested by the Fund

Top 5 Assets invested by the Fund	Credit Rating	Investment Weight (%)
1. BCAP GLOBAL EQUITY FUND (BCAP-GE) : Foreign Equity	N/A	35.37
2. BCAP Global Tactical Fund (BCAP-GTAC) : Thai and Foreign Fixed Income, Thai and Foreign Equity, Alternative Investment	N/A	26.93
3. BCAP GOLD FUND (BCAP-GOLD) : Foreign Alternative Investment	N/A	4.72
4. BCAP SET 100 ETF (BSET100) : Thai Equity	N/A	4.64
5. BCAP GLOBAL FIXED INCOME OPPORTUNITY FUND (BCAP-GFIO) : Thai and Foreign Fixed Income	N/A	3.63

### Investment Ratio of the Fund

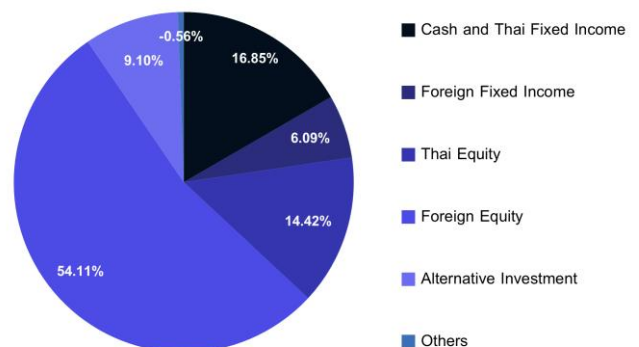


Information on funds that the Fund has invested more than 20% of its NAV:

BCAP-GE Website : [www.bcap.co.th](http://www.bcap.co.th)

BCAP-GTAC Website : [www.bcap.co.th](http://www.bcap.co.th)

### Ratio of Types of Asset Invested



Performance	Periodic (%)				Annualized (%)				Since Fund Inception <sup>2</sup>
	YTD	1-Month	3-Month	6-Month	1-Year	3-Year	5-Year	10-Year	
BCAP-GW90 SSF	-8.58%	0.22%	-2.38%	-7.19%	-6.59%	N/A	N/A	N/A	3.26%
Benchmark <sup>1</sup>	-4.49%	0.62%	-1.24%	-1.21%	2.87%	N/A	N/A	N/A	10.74%
Annualized (%)									
SD of BCAP-GW90 SSF	11.27%	12.35%	11.28%	11.27%	9.81%	N/A	N/A	N/A	9.52%
SD of Benchmark <sup>1</sup>	10.47%	12.55%	11.38%	10.32%	8.55%	N/A	N/A	N/A	9.48%

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

Return (low percentile = good return)			75 - 95	75 - 95	75 - 95	N/A	N/A	N/A	
SD (low percentile = low volatility)			5 - 25	25 - 50	5 - 25	N/A	N/A	N/A	

Calendar Year Performance <sup>3</sup>	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
BCAP-GW90 SSF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.66%	10.66%
Benchmark <sup>1</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6.53%	17.90%
SD of BCAP-GW90 SSF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9.89%	8.51%
SD of Benchmark <sup>1</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12.41%	7.62%

**Note :** <sup>1</sup> Calculated from the Benchmark's.

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

<sup>3</sup> 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)**

<b>Management Fee</b>	: Not more than 1.605% (actual fee charged 1.284%)
<b>Trustee Fee</b>	: Not more than 0.107% (actual fee charged 0.0321%)
<b>Registrar Fee</b>	: Not more than 0.13375% (actual fee charged 0.06955%)
<b>Other Expenses</b>	: Not more than 0.75% (actual fee charged 1.24%**/****)
<b>Total Expense</b>	: Not more than 2.14% (actual fee charged 2.62565%****)

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

<b>Front-end Fee</b>	: Not more than 1.07% (currently not charged)
<b>Back-end Fee</b>	
- 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)
<b>Switching Fee</b>	
- SSF under BCAP	: Exempted
- SSF under other Management Company	
- For switching out****	: Baht 200 per transaction (currently : Baht 200 per transaction)
- For switching in	: Equal to the front-end fee (currently : Exempted)

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

\*\*Other expenses from 18 August 2020 to 31 July 2021

\*\*\*It is a rate that includes other unpredictable expenses. More information can be found in the mutual fund prospectus (Q&A) at [www.bcap.co.th](http://www.bcap.co.th).

\*\*\*\*The Management Company shall notify the Unitholders at least 7 days prior to such change through its website: [www.bcap.co.th](http://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](http://www.bcap.co.th)