Principal Global Cloud Computing Fund
PRINCIPAL GCLOUD (Accumulation Class: PRINCIPAL GCLOUD-A)

This fund has highly concentrated in the Technology Sector. Therefore, there is a risk for investors may lose a lot of money.

Risk Level : 7

Low 1 2 3 4 5 6 **7** 8 High

Foreign Investment Policy	Foreign exchange rate hedging
Yes	According to the discretion of fund manager

Fund Type	Feeder Fund (Equity Fund), Sector Fund		
Fund Tenor	Not Defined	**Customer Suitability Score**	4 High Risk
Fund Size	THB 3,000 million (Greenshoe 15%)	**FX Risk**	Yes
IPO	1 - 8 October 2020		
Inception Date	12 October 2020 (Tentative)		
Investment Policy	The Fund will invest in WisdomTree Cloud Computing UCITs ETF – USD Acc Class (Master Fund), registered in London Stock Exchange, United Kingdom, on average in the fiscal year not less than **80%** of its NAV. The master fund managed by WisdomTree Management Ltd. Master Fund will employ a "passive management" (or index tracking) investment approach and will invest in a portfolio of equities that, so far as possible and practicable, consists of a representative sample of the component securities of the BVP NASDAQ Emerging Cloud Index. The BVP Nasdaq Emerging Cloud Index is designed to track the performance of emerging public companies primarily involved in providing cloud software and services to their customers (each an "Emerging Cloud Company") as determined by Bessemer Venture Partners ("BVP").		
Dividend Policy	None		
Investment Currency	USD		
Hedging Policy	According to the discretion of fund manager		
Benchmark	BVP NASDAQ Emerging Cloud NTR Index The Index adjusted by the cost of prevention of currency exchange rate risk comparing with Baht currency at the date of returns calculation under the ratio of currency exchange rate risk prevention agreement of approximately **50%** and adjusted with currency exchange rate comparing with Baht currency at the date of returns calculation under the ratio of non-prevention of exchange rate risk of approximately **50%**		
Suitable for	◆ Investors who want to invest in the long term and expect return more than investing in general bond. ◆ Investors, who want to diversify their investment abroad, can accept the risk of investing in global equities and can accept both short-term and long-term volatility. ◆ Investors who can accept the fluctuation of the equity prices that may increase or decrease the value of investment and loss. ◆ Suitable for individual investors who want to get income from capital gain and total return		
(Market Outlook)	◆ Massive amounts of digital data generated by business and consumer activity in the digitalized world is valuable tool to help enhancing efficiency/creating right strategy for businesses. Thus, it needs to be stored and managed properly. ◆ Today, digitalization is one of the most influential global megatrends. While the COVID-19 pandemic controls, such as country lock-down and social distancing policies, are likely to accelerate the pace of their digital transformation as well as the growth of digital information. ◆ Cloud services (Cloud Computing) is a service that helps individuals and businesses being able to store, access, and manage with no server needed which means it is a crucial service and likely to grow along with a larger amount of data generation. ◆ Consequently, with the long-term fundamental support and the resiliency that Cloud services provide, Cloud computing should be suitable investments for the current market conditions		

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Strength	◆ Principal Global Cloud Computing Fund is a feeder fund to WisdomTree Cloud Computing UCITs ETF (Master Fund) which its objectives are to track the performance of BVP Nasdaq Emerging Cloud Index ◆ The BVP Nasdaq Emerging Cloud Index allows investors to benefit from digital transformation as it ◆ Mainly invest in company having its majority of revenue from Cloud Services (Pure Play) with a strong selecting criterion. ◆ Equal weighted allocation which help diversify the investment to mid-smaller companies, allows higher probability of long-term growth

Fund Features
After IPO

Subscription Period	Every business day from bank business hours to 3.30 pm, start at 19 October 2020* onwards.
Redemption Period	Every business day from bank business hours to **3.00** pm, start at 16 November 2020* onwards. *If the date falls on a holiday, it will be postponed to the next business day.
Redemption Payment Date	Within **5** Business days from NAV calculation date (Currently T+**6**) **(**CIMBT / SCB / KBANK / BAY / TMB / BBL / LHBANK/ KK/ TBANK)
Minimum Subscription	1,000 THB.
Next Subscription	1,000 THB.
Minimum Redemption	Not Defined

Fee & Expenses charged to the Unitholders (% of Unit Value)

Front-end Fee & Switching-in Fee	Not exceeding 2.14% (Actual Charge 1.50%)
Back-end Fee & Switching-out Fee	Not exceeding 1.07% (Waived)
Brokerage Fee	Not exceeding **0.54**% (Waived) Fee included VAT

Fee & Expenses charged to the Fund (% of NAV)

Management Fee	Not exceeding 2.14**%** p.a. **(**Actual Charge 1.605**%** p.a.**)**
Trustee Fee	Not exceeding 0.33% p.a.
Registrar Fee	Not exceeding 0.54**%** p.a. **(**Actual Charge **0.321**% p.a.**)** Fee included VAT

Managed by
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Investors should understand characteristic of mutual fund, return conditions and risk before investing.
The fund may use derivatives as a tool for hedging purpose depends on Fund Manager decision.
The fund has a policy to invests in foreign and has exposure in foreign exchange risk, investors may received gains or losses from the foreign exchange or may receive the money less than the initial investment.
The fund has highly concentrated investment in US. Therefore, investors have to diversify for their portfolio.
The funds has highly concentrated in the Technology Sector, that has risk from changing in consumer behavior and obsolete products. Therefore, if there are negative factors affecting the investment, investors may lose a lot of money. And may have higher risks of price fluctuations than general mutual funds that are diversified in many industries.
Investors should study the prospectus before investing.
Past performance does not guarantee future results.
The Management Company reserves the right to change the fund type in the future to Fund of Funds or Direct investment or return to a Feeder Fund without increasing the risk level of the investment, which is at the discretion of the fund manager.

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Master Fund Information

Fund Name	WisdomTree Cloud Computing UCITs ETF
Share Class	USD Acc
Fund Type	Equity Fund
Fund Tenor	Not Defined
Inception Date	3 September 2019
Fund Domiciled	United Kingdom (**London Stock Exchange, LSE**)
Base Currency	USD
Trading Date	Every master fund's business day
Dividend Policy	None
Management Company	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Custodian	State Street Custodial Services (Ireland) Limited
Fund Policy	The Fund will employ a "passive management" (or index tracking) investment approach and will invest in a portfolio of equities that, so far as possible and practicable, consists of a representative sample of the component securities of the BVP NASDAQ Emerging Cloud Index. The Fund will seek to invest all, or substantially all, of its assets in the constituents of the Index. However, the use of a representative sampling strategy means that it may invest in a sample of Index constituents whose risk, return and other characteristics closely resemble the risk, return and other characteristics of the Index as a whole. Therefore, while the Fund may from time to time invest in all constituents of the Index, it is not expected that it will always hold every constituent (or a similar weighting of any such constituent) of the Index. Where consistent with its investment policy, the Fund may from time to time invest in equity or equity-related securities listed or traded on a Regulated Market (such as large, medium or small cap equities, common or preferred stocks and Depositary Receipts) and open-ended collective investment undertakings. The BVP NASDAQ Emerging Cloud Index is designed to track the performance of emerging public companies primarily involved in providing cloud software and services to their customers (each an "Emerging Cloud Company") as determined by Bessemer Venture Partners ("BVP").
benchmark	BVP NASDAQ Emerging Cloud NTR Index
Bloomberg ticker	WCLD LN
ISIN	IE00BJGWQN72
Reuters Code	WCLD.L
Fee & Expenses	
Entry Charge	Not more than 3.00%
Exit Charge	Not more than 3.00%
Ongoing Fee	0.40%

Investors can find more information of Master Fund at
https://www.wisdomtree.eu/en-gb/etfs/thematic/wcld---wisdomtree-cloud-computing-ucits-etf---usd-acc
Investors should study the prospectus before investing

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