



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	20 August 2021
▶ <b>Investment Policy</b>	The Fund will invest in the investment unit of at least 2 foreign mutual funds that focus on investing in securities/instruments of companies related to the Genomic Revolution Theme, which focuses on and expected to benefit from quality development of human life through development and progress in technology and science, on average, in an accounting year of not less than 80% of the Fund's NAV.
▶ <b>Net Asset Value</b>	Baht 44.04 million
▶ <b>Net Asset Value Per Unit</b>	Baht 3.5881
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. The risk of changes in the price or value of the underlying asset.</li> <li>3. Call Risk</li> <li>4. Liquidity Risk</li> <li>5. Business Risk</li> <li>6. Country Risk</li> <li>7. Repatriation Risk</li> <li>8. Market Risk</li> <li>9. Credit Risk</li> <li>10. Exchange rate Risk</li> <li>11. Reinvestment Risk</li> <li>12. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Health Care

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

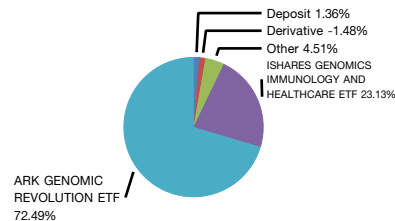
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 1%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 1%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a. of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 0.5%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.68%

## Asset Allocation



## Fund Performance vs Benchmark

Fund Performance	Return			Annualized Return				
	YTD	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
SCBGENOME(A)	-4.60%	13.97%	-3.02%	-3.42%	n.a.	n.a.	n.a.	-33.29%
Benchmark <sup>1</sup>	-1.19%	15.59%	1.73%	1.28%	n.a.	n.a.	n.a.	-30.83%
Portfolio SD	17.62%	21.27%	29.18%	37.91%	n.a.	n.a.	n.a.	47.74%
Benchmark SD	16.07%	19.39%	26.71%	35.17%	n.a.	n.a.	n.a.	47.37%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGENOME(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-22.03%	-54.51%	6.04%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-21.35%	-54.13%	10.36%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	39.97%	59.51%	36.92%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	40.19%	59.90%	35.68%

Class Date 20 August 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.ARK GENOMIC REVOLUTION ETF	72.49
2.ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE ETF	23.13
<b>Industry</b>	
1.UNIT TRUST	95.62

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Health Care	3.48	11.13	3.76	5.32	-1.81	6.70	6.15	19.80	22.59	7.71	-19.54	-0.96

## Remark

<sup>1</sup>Performance of ARK Genomic Revolution ETF: 60% and performance of iShares Genomics Immunology and Healthcare ETF : 40% Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (50%) and adjust the exchange rate against the baht currency at the date of calculation of the return (50%).