



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	20 August 2021
▶ Investment Policy	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.
▶ Net Asset Value	Baht 6.23 million
▶ Net Asset Value Per Unit	Baht 3.6338
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. The risk of changes in the price or value of the underlying asset. 3. Call Risk 4. Liquidity Risk 5. Business Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Exchange rate Risk 11. Reinvestment Risk 12. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Health Care

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day for Fund Click
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	4 business days after the date of redemption (T+4)

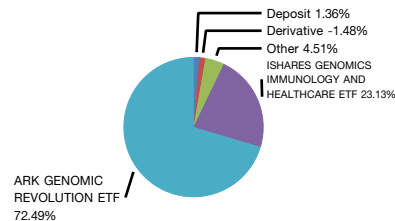
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ Switch In fee	Not exceed 3.21% of NAV (waived)
▶ Switch Out fee	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (waived)
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 2.68 p.a. (waived)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ Other expenses	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(E)	-4.52%	14.11%	-2.78%	-2.94%	n.a.	n.a.	n.a.	-32.96%
Benchmark ¹	-1.19%	15.59%	1.73%	1.28%	n.a.	n.a.	n.a.	-30.83%
Portfolio SD	17.63%	21.27%	29.18%	37.92%	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(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-21.89%	-54.28%	6.57%
Benchmark ¹	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%	59.50%	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
Security	
1.ARK GENOMIC REVOLUTION ETF	72.49
2.ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE ETF	23.13
Industry	
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

¹Performance 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%).