



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 02 September 2015
- ▶ **Investment Policy** The Fund has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") whose its average investment per accounting year will be not less than 80 % of the Fund Net Assets Value (NAV) i.e Janus Henderson Global Life Sciences Fund ("Master Fund") I acc USD shares class, domicile in Ireland and under UCITS. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80 % of the Fund Net Assets Value (NAV).
- ▶ **Net Asset Value** Baht 151.89 million
- ▶ **Net Asset Value Per Unit** Baht 13.2083
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Country Risk
 5. Repatriation Risk
 6. Market Risk
 7. Credit Risk
 8. Counterparty Risk
 9. Exchange rate Risk
 10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** Health Care

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

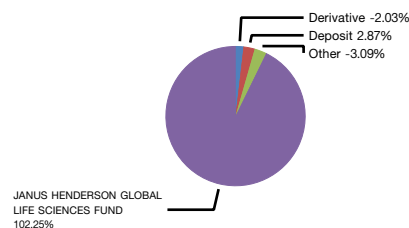
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **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 2.565 p.a. (Currently charged at 1.60928%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

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
SCBGHCA	5.68%	13.09%	7.53%	11.55%	n.a.	n.a.	n.a.	0.99%
Benchmark ¹	4.85%	8.97%	5.90%	10.32%	n.a.	n.a.	n.a.	0.35%
Portfolio SD	5.07%	6.83%	9.76%	13.05%	n.a.	n.a.	n.a.	16.77%
Benchmark SD	3.44%	4.33%	6.98%	10.03%	n.a.	n.a.	n.a.	13.75%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGHCA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.60%	-6.32%	0.95%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.09%	-7.09%	-0.48%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.59%	21.50%	12.81%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.16%	17.96%	10.18%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.JANUS HENDERSON GLOBAL LIFE SCIENCES FUND	102.25
Industry	
1.UNIT TRUST	102.25

Master Fund

SCB GLOBAL HEALTH CARE EQUITY FUND (Accumulation) -- Master Fund Fact Sheet

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

¹MSCI World Healthcare Index (Total Return Net) (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.

The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.