



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	29 June 2021
▶ <b>Investment Policy</b>	The Fund is a feeder fund investing mainly in the investment units of BNP Paribas Funds Health Care Innovators (the Master Fund) Class I Capitalisation (EUR). The Master Fund is managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg and aims to increase the value of its assets over the medium term by investing at least 75% of its assets in equities and/or equity equivalent securities issued worldwide by health care companies.
▶ <b>Net Asset Value</b>	Baht 492.63 million
▶ <b>Net Asset Value Per Unit</b>	Baht 3.9826
▶ <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. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Structured Note 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)

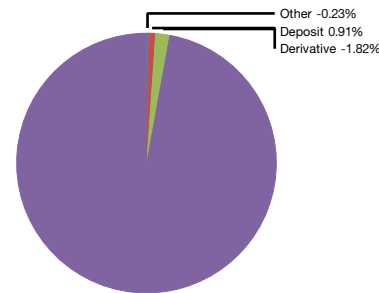
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.5%)
▶ <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 1.5%)
▶ <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 1.605%)
▶ <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 0.06527%)
▶ <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	
SCBIHEALTH(A)	-3.15%	-3.15%	-6.48%	-11.35%	-14.92%	n.a.	n.a.	-21.72%	
Benchmark <sup>1</sup>	-1.55%	-1.55%	-5.03%	-11.65%	-12.01%	n.a.	n.a.	-19.11%	
Portfolio SD	6.65%	6.65%	9.49%	17.35%	26.30%	n.a.	n.a.	27.73%	
Benchmark SD	6.71%	6.71%	9.58%	17.10%	25.47%	n.a.	n.a.	27.20%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBIHEALTH(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-18.88%	-33.41%	-17.80%	-7.39%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-17.12%	-30.92%	-14.25%	-6.78%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23.54%	41.98%	21.90%	18.56%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23.85%	40.95%	21.32%	18.33%

Class Date 29 June 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.BNP HEALTH CARE INNOV-I	101.15
<b>Industry</b>	
1.UNIT TRUST	101.15

## Master Fund

SCB Healthcare Innovation (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		2020	2021	2022	2023	2024
Health Care	-0.06	-0.06	-9.70	-11.73	-6.95	5.11	2.88		22.59	7.71	-19.54	-0.96	-7.28

## Remark

<sup>1</sup>The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).