



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 29 June 2021
- ▶ **Investment Policy** The fund focus on the investment in the foreign mutual fund "Baillie Gifford Worldwide Health Innovation Fund - Class B USD Shares" (Master fund) managed by Baillie Gifford Investment Management (Europe) Limited. The Master Fund is a UCITS Fund , set up under Ireland law. The Fund will have an average net exposure in investment units of the Master Fund, in an accounting year equal to or more than 80 % of the Fund's NAV.
- ▶ **Net Asset Value** Baht 670.03 million
- ▶ **Net Asset Value Per Unit** Baht 4.3622
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Call Risk
 3. Liquidity Risk
 4. Business Risk
 5. Structured Note 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 2.30 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

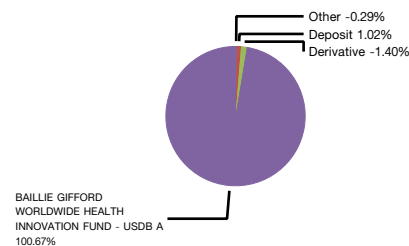
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.5%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.5%)
- ▶ **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 2.68 p.a. (Currently charged at 1.605%)
- ▶ **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
SCBIHEALTH(A)	-1.77%	8.25%	-8.72%	-16.53%	n.a.	n.a.	n.a.	-26.67%
Benchmark ¹	0.25%	9.76%	-5.61%	-12.44%	n.a.	n.a.	n.a.	-23.29%
Portfolio SD	8.44%	11.02%	16.24%	21.78%	n.a.	n.a.	n.a.	31.02%
Benchmark SD	8.52%	10.71%	15.62%	21.19%	n.a.	n.a.	n.a.	30.41%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBIHEALTH(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-18.88%	-33.41%	-17.80%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-17.12%	-30.92%	-14.25%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23.54%	41.98%	21.90%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23.85%	40.95%	21.32%

Class Date 29 June 2021

Fund Details

	% Of NAV
Security	
1.BAILLIE GIFFORD WORLDWIDE HEALTH INNOVATION FUND - USDB A	100.67
Industry	
1.UNIT TRUST	100.67

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	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

¹Master fund's performance (100%) 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%).