



## 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 24.09 million
- ▶ **Net Asset Value Per Unit** Baht 4.5388
- ▶ **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
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Health Care

## Subscription / Redemption

- ▶ **Date & Time** Before 2.30 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)

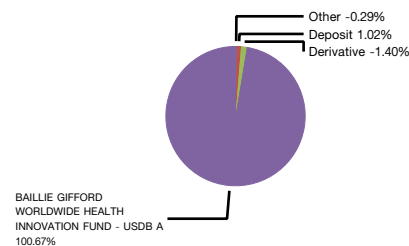
## Fees Collected from Unit holders

- ▶ **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
SCBIHEALTH(E)	-1.49%	8.68%	-7.99%	-15.18%	n.a.	n.a.	n.a.	-28.37%
Benchmark <sup>1</sup>	0.25%	9.76%	-5.61%	-12.44%	n.a.	n.a.	n.a.	-26.45%
Portfolio SD	8.44%	11.01%	16.23%	21.79%	n.a.	n.a.	n.a.	31.71%
Benchmark SD	8.52%	10.71%	15.62%	21.19%	n.a.	n.a.	n.a.	31.02%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBIHEALTH(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-21.34%	-32.33%	-16.48%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-21.25%	-30.92%	-14.25%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.87%	41.99%	21.91%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.97%	40.95%	21.32%

Class Date 10 September 2021

## Fund Details

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

## Master Fund

SCB Healthcare Innovation (E-channel) -- 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
Health Care	3.48	11.13	3.76	5.32	-1.81	6.70	6.15	19.80	22.59	7.71	-19.54

## Remark

<sup>1</sup>Master 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%).