



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	29 June 2021
▶ Investment Policy	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.
▶ Net Asset Value	Baht 0.00 million
▶ Net Asset Value Per Unit	Baht 3.9922
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 3.30 p.m. of every working day
▶ 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)

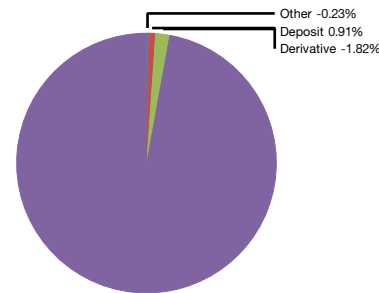
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (waived)
▶ 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 1.61 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 0.06527%)
▶ 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(P)	-3.13%	-3.13%	-6.44%	-11.27%	-14.86%	n.a.	n.a.	-21.27%
Benchmark ¹	-1.55%	-1.55%	-5.03%	-11.65%	-12.01%	n.a.	n.a.	-18.86%
Portfolio SD	6.65%	6.65%	9.49%	17.35%	26.30%	n.a.	n.a.	27.88%
Benchmark SD	6.71%	6.71%	9.58%	17.10%	25.47%	n.a.	n.a.	27.33%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBIHEALTH(P)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-16.34%	-33.38%	-17.73%	-7.31%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-15.34%	-30.92%	-14.25%	-6.78%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.41%	41.98%	21.90%	18.56%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.66%	40.95%	21.32%	18.33%

Class Date 16 July 2021

Fund Details

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

Master Fund

SCB Healthcare Innovation (Individual/Group) -- 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

¹The 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%).