



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	29 June 2021
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 0.00 million
▶ <b>Net Asset Value Per Unit</b>	Baht 4.4995
▶ <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>Leverage Risk</li> <li>Call Risk</li> <li>Liquidity Risk</li> <li>Business Risk</li> <li>Structured Note Risk</li> <li>Country Risk</li> <li>Repatriation Risk</li> <li>Market Risk</li> <li>Credit Risk</li> <li>Exchange rate Risk</li> <li>Reinvestment Risk</li> <li>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 2.30 p.m. of every working day for SCBAM and S.A.
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

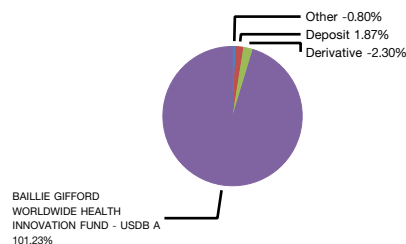
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <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 1.61 p.a. (waived)
▶ <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 0.06955%)
▶ <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(P)	1.19%	1.19%	4.52%	-14.10%	n.a.	n.a.	n.a.	-24.70%	
Benchmark <sup>1</sup>	3.87%	3.87%	6.71%	-8.58%	n.a.	n.a.	n.a.	-21.41%	
Portfolio SD	9.36%	9.36%	15.96%	21.09%	n.a.	n.a.	n.a.	30.88%	
Benchmark SD	9.39%	9.39%	15.35%	20.44%	n.a.	n.a.	n.a.	30.26%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBIHEALTH(P)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-16.34%	-33.38%	-17.73%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-15.34%	-30.92%	-14.25%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.41%	41.98%	21.90%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.66%	40.95%	21.32%

Class Date 16 July 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.BAILLIE GIFFORD WORLDWIDE HEALTH INNOVATION FUND - USDB A	101.23
<b>Industry</b>	
1.UNIT TRUST	101.23

## 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	2019	2020	2021	2022	2023
Health Care	4.39	4.39	10.33	5.64	-1.61	6.74	6.80	19.80	22.59	7.71	-19.54	-0.96

## 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%).