



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 3.5998 |
| ▶ 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) |

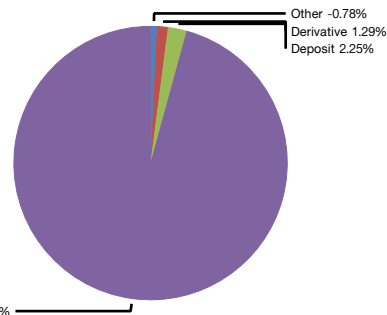
Fees Collected from Unit holders

| | |
|--|-----------------------------------|
| ▶ 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) | -12.65% | -17.53% | -17.35% | -13.05% | -11.85% | n.a. | n.a. | -22.56% |
| Benchmark ¹ | -10.70% | -16.13% | -15.89% | -13.66% | -9.17% | n.a. | n.a. | -20.17% |
| Portfolio SD | 11.21% | 9.82% | 11.65% | 17.38% | 24.07% | n.a. | n.a. | 27.71% |
| Benchmark SD | 11.28% | 9.77% | 11.73% | 17.31% | 23.34% | n.a. | n.a. | 27.18% |

| 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 | 97.25 |
| 2.FORWARD | 1.29 |
| Industry | |
| 1.UNIT TRUST | 97.25 |

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 | -6.61 | -11.33 | -13.48 | -13.88 | -4.98 | -0.11 | 1.41 | 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 (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%). (Change of benchmark is effective from 1 April 2025 onwards.)