



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 72.11 million
▶ Net Asset Value Per Unit	Baht 3.7482
▶ Policy on Dividend Payment	Not exceed 12 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Leverage Risk Call Risk Liquidity Risk Business Risk Structured Note Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk Reinvestment Risk 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 and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	4 business days after the date of redemption (T+4)

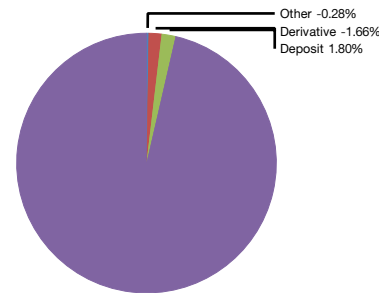
Fees Collected from Unit holders

▶ 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 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 0.06527%)
▶ 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(SSF)	-8.87%	-13.68%	-9.56%	-10.50%	-12.00%	n.a.	n.a.	-23.99%	
Benchmark ¹	-6.88%	-11.71%	-8.31%	-10.93%	-9.16%	n.a.	n.a.	-21.63%	
Portfolio SD	9.96%	8.93%	11.72%	17.65%	25.75%	n.a.	n.a.	28.10%	
Benchmark SD	9.96%	8.86%	11.75%	17.46%	24.88%	n.a.	n.a.	27.52%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBIHEALTH(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-19.84%	-33.41%	-17.80%	-7.39%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-19.57%	-30.92%	-14.25%	-6.78%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.46%	41.98%	21.90%	18.56%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.56%	40.95%	21.32%	18.33%

Class Date 17 September 2021

Fund Details

	% Of NAV
Security	
1.BNP HEALTH CARE INNOV-I	100.15
Industry	
1.UNIT TRUST	100.15

Master Fund

SCB Healthcare Innovation (Super Savings Fund) -- 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	-2.00	-7.58	-8.18	-8.24	-4.23	2.32	2.65	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.)