

Bloomberg Code SAMBCHI AB

Net Unit Price USD 20.4101

Fund Objective

To achieve long-term capital growth through long term investments in China shares.

Investor Profile

A typical investor in this Fund is growth oriented and seeks to grow his capital over long term, at the end of which he expects a significant positive return. Although the Fund strategy aims to minimize downside risk, the investor realizes that the Fund invests primarily in equities and hence is willing to accept significant losses.

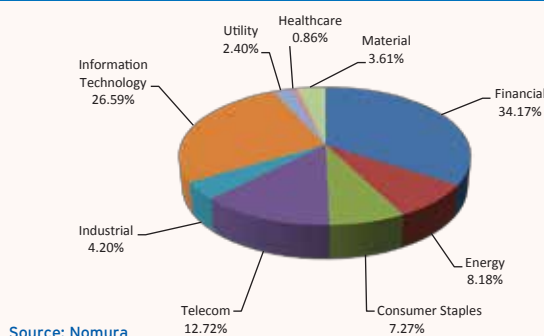
Fund Characteristics

Fund Type:	Open-Ended
Currency:	USD
Inception Date:	June 1, 2005
Initial Unit Price:	USD 10.00
Fund Size:	USD 25,190,065.75
Min. Subscription:	USD 2,000
Valuation:	Bi-Weekly every Monday & Wednesday
Cut-Off Day:	Sunday & Tuesday 12:00 Local Time
Subscription & Redemption Fees:	None
Management Fees:	2% per annum
Manager:	Samba Capital
Custodian:	Samba Capital
Auditor:	Ernst & Young
Benchmark:	MSCI China Index (Bloomberg)

Cumulative Performance vs. Benchmark

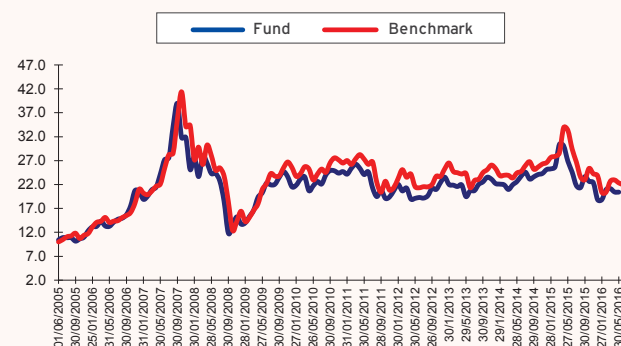
Cumulative Returns	Fund	BM	Value-Added
Quarter to Date (QTD)	-2.49%	-3.17%	0.68%
Year to Date (YTD)	-8.88%	-7.87%	-1.00%
1 Year	-24.08%	-25.38%	1.30%
3 Year	4.84%	3.00%	1.84%
5 Year	-15.24%	-16.18%	0.94%
10 Year	53.95%	53.12%	N/A
Since Inception	104.10%	119.65%	-15.55%

Sector Allocation

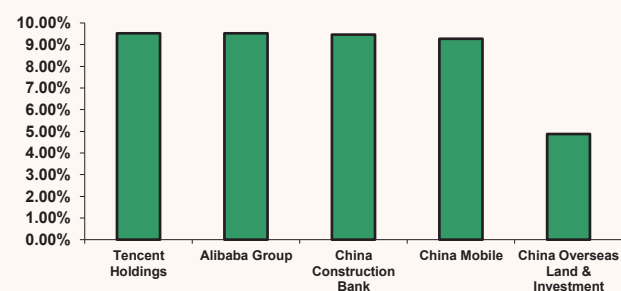


Source: Nomura

Performance since inception



Top Five Holdings



Source: Nomura

Disclaimer

SambaCapital does not guarantee the performance of any investment. The Past performance is not necessarily a guide to future performance. The price & value of or income from your investment is variable and may increase or decrease and the investor may get back less than invested. The fund invests in foreign currency denominated securities and therefore is exposed to foreign exchange risk that may have an adverse affect on the price, value or income of the fund. The investment may not be suitable for all types of investors. SambaCapital recommends to all investors that they should seek advice from their investment adviser. Participating in an investment carries an inherent risk of loss. Investments are subject to investment risks; please refer to the terms and conditions for more details about the related risks. To obtain a copy of the fund Terms and Conditions and financial statements, please visit our website on www.sambacapital.com or call 800 755 7000 or visit your nearest SambaCapital investment centre. SambaCapital or its affiliates may invest into the fund or its related securities. SambaCapital also carries on other independent securities business such as Corporate Finance, Investment Banking & Brokerage and that it or its affiliates may be providing or may have provided in the past 12 months, other securities business services to the issuers of securities, in which the Fund may invest from time to time.