

## Samba Capital & Investment Management Co

### Izdihar China Equity Fund

Fund Report Q1 - Mar 2017

Price	24.4037	YTD	15.89 %	NAV	27,626,100.00
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#### Investment Strategy

The Fund invests in securities that include shares, bonds and capital money markets through investing all of its assets- except cash assets- in purchasing units at the Chinese Opportunities Fund managed by Nomura

#### Fund Objective

The fund aims to develop the capital over the long term by investing in shares listed on the Chinese market

**Asset Class:** Open

**Inception Date:** 1-6-2005

**Fund Manager:** Samba Capital & Investment Management Co

**Fund Classification:** Growth

**Fund Benchmark** MSCI China Index

**Fund Category:** Equity

**Fund Currency:** USD

**Price Since Inception:** 10

**Fund SubCategory :** Non-Shariah compliant

**Geographic Focus :** China

**RISK CATEGORY :** High

#### Statistics Analysis

Annualized Performance	1 Y	3 Y	5 Y	S I
Return	16.58%	3.64%	3.38%	7.72%
Standard Deviation	15.26%	22.74%	20.56%	27.72%
Average Return	0.16%	0.07%	0.10%	0.39%

Min. Subscription	2,000.00	Min. Redemption	1,000.00
Subscription Fee	-	Redemption Fee	-
Management Fee	2.00%	Performance Fee	-
Management Fee Type	Per annum	Custodian Fee	-

#### Comment

Izdihar China Equity Fund , achieved accumulated return of 15.89% at the end of Q1 - 2017 .

The Fund that invests in securities that include shares, bonds and capital money markets , has achieved Average Return during the Q1 - 2017 of 0.58%

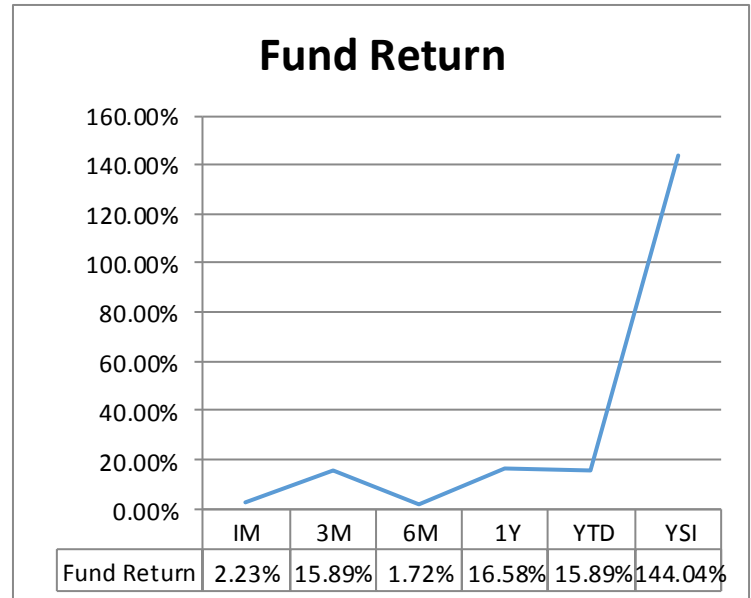
The fund's Standard Deviation reached 5.95% compared to 7.28% at the Annual return - 2016 which indicates a decrease in the risk level.

Cumulative Performance	1 Y	3 Y	5 Y	S I
End of Mar-2017	16.58%	11.31%	18.10%	144.04%

## Fund Return

Period	Fund Return
IM	2.23%
3M	15.89%
6M	1.72%
1Y	16.58%
YTD	15.89%
YSI	144.04%

## Fund Return



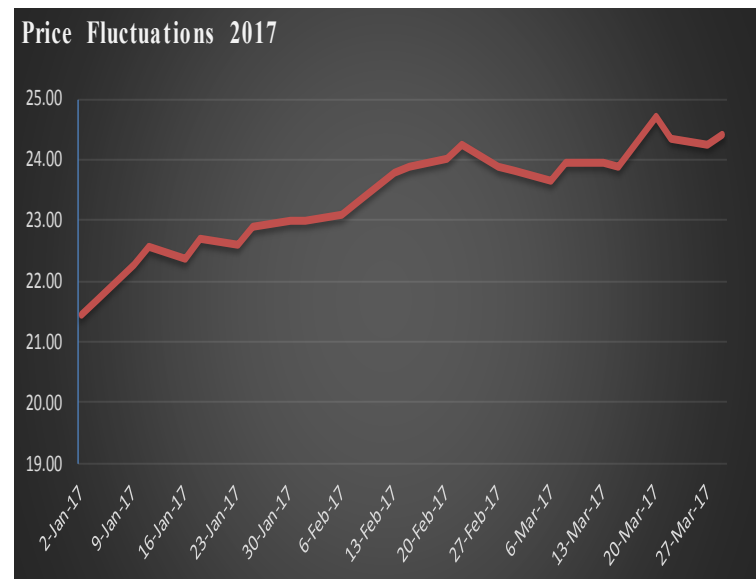
## Performance

The Fund's YTD reached 15.89% on 31-03-2017 compared to YTD -5.98% on 31-12-2016 which indicates increase in Q1 - 2017 return by 21.87%

## Assets & Liabilities

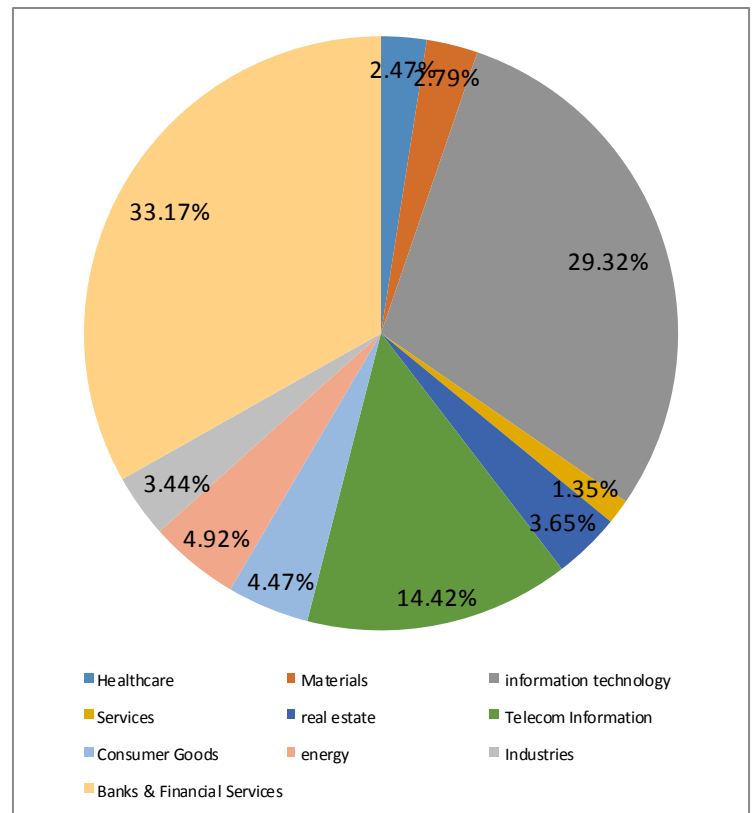
	Dec-15	Dec-16
Total Assets	28,799,111	24,972,460
Total Liabilities	157,668	149,149
Total Equity	28,641,443	24,823,311
Net Income	(2,253,706)	(1,215,849)

## Price Fluctuations



**Sector Allocation as of 31-Dec-2016**

Sector	Sector Allocation as of
Healthcare	2.47%
Materials	2.79%
information technology	29.32%
Services	1.35%
real estate	3.65%
Telecom Information	14.42%
Consumer Goods	4.47%
energy	4.92%
Industries	3.44%
Banks & Financial Services	33.17%



**Top Holdings as of 31-Dec-2016**

Company	Percentage
Tencent Holdings	
Alibaba Group	
China Mobile	
Baidu Inc	
China Merchants Bank	

