

Bloomberg Code SCASIEQ AB EQUITY

Net Unit Price USD 14.3042

Fund Objective

The objective of the Fund is long-term capital growth through investment in Asian equity markets.

The Benchmark index is MSCI AC Asia Index.

Investor Profile

The Fund is suitable for an investor who seeks capital growth and ready to bear substantial loss in anticipation to realize returns on the long run. Investment in the Fund involves many risks that may be negatively reflected on its units value as it is influenced by fluctuation of the financial instruments prices and the market conditions.

Fund Characteristics

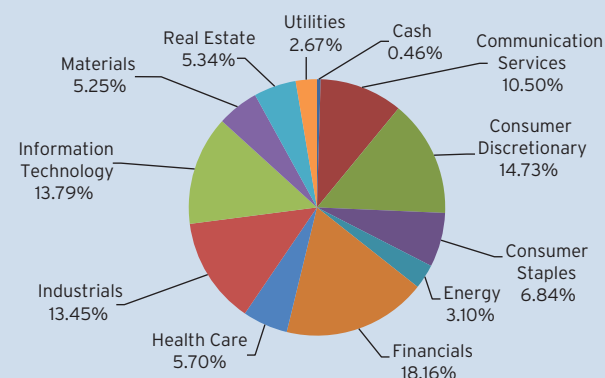
Fund Type:	Open-Ended
Currency:	USD
Inception Date:	September 26, 2011
Initial Unit Price:	10.00
Fund Size:	USD 1,228,686.93
Min. Subscription:	USD 2,000
Valuation:	Bi-Weekly every Monday & Wednesday
Benchmark:	MSCI AC Asia Index
Cut-Off Day:	Sunday & Tuesday 12:00 Local Time
Subscription/Redemption Fees:	None
Management Fees:	0.75% per annum
Manager:	SambaCapital
Custodian:	HSBC Saudi Arabia
Auditor:	PwC

Cumulative Performance vs. Benchmark

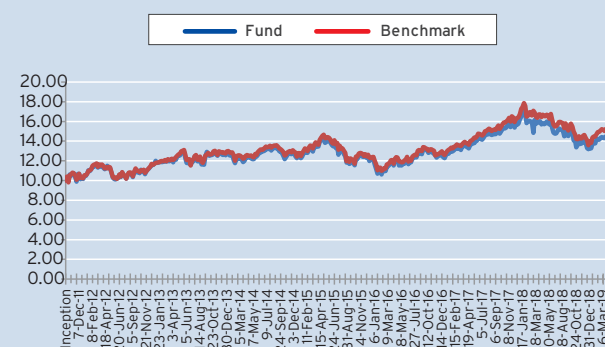
Cumulative Returns	Fund	BM	Value-Added
1 year	-9.29%	-7.86%	-1.43%
3 year	19.94%	25.37%	-5.43%
5 year	16.77%	21.22%	-4.46%
Since Inception	43.04%	51.70%	-8.66%

The benchmark returns are calculated without the addition of dividends, distributed by the benchmark's underlying securities, that contributes positively to the performance. In addition, the benchmark return calculation does not take into account expenses that contribute negatively to the performance.

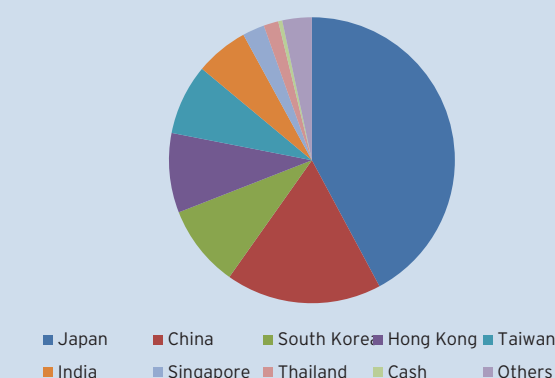
Sector Allocation



Price movement



Country Allocation



Disclaimer

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SambaCapital & Investment Management Company, Sole Shareholder Closed Joint Stock Company
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