

Samba Capital & Investment Management Co

Izdihar China Equity Fund

Fund Report Q3- 2017

Price	28.3696	YTD	34.72 %	NAV	31,640,105.00
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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	18.25%	7.03%	7.62%	9.08%
Standard Deviation	13.04%	22.25%	20.22%	27.81%
Average Return	0.17%	0.10%	0.15%	0.38%

Cumulative Performance	1 Y	3 Y	5 Y	S I
End of Sep 2017	18.25%	22.61%	44.38%	183.70%

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	-

Argaam's Comment

Izdihar China Equity Fund achieved accumulated return of 34.72% at the End of Q3 - 2017

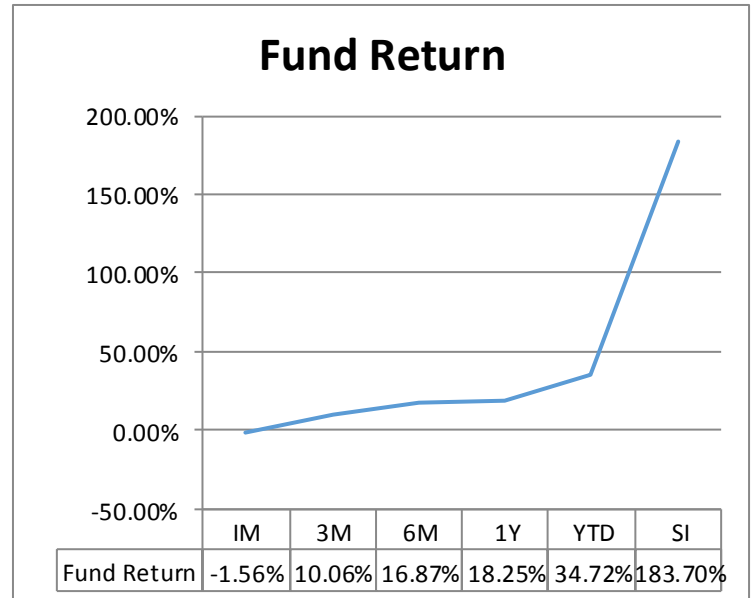
The Fund that invests in securities that include shares, bonds and capital money markets , has achieved Average Return during the Q3 - 2017 of 0.4%

The fund's Standard Deviation increased to 10.09% compared to 4.44% at the Q2 - 2017 Which indicates an increase of the risk level.

Fund Return

Period	Fund Return
IM	-1.56%
3M	10.06%
6M	16.87%
1Y	18.25%
YTD	34.72%
SI	183.70%

Fund Return



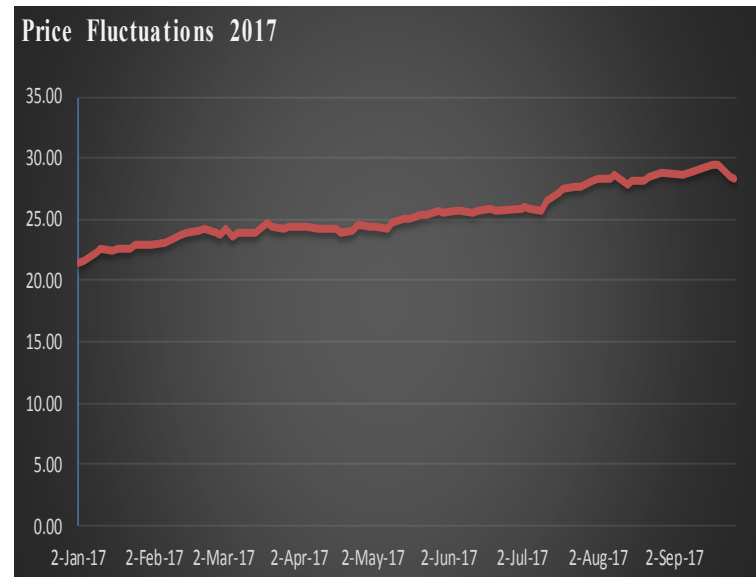
Performance

The Fund's YTD reached 34.72% on 30-09-2017 compared to YTD 22.4% on 30-06-2017 which indicates an increase in Q3 - 2017 return by 12.32%

Assets & Liabilities

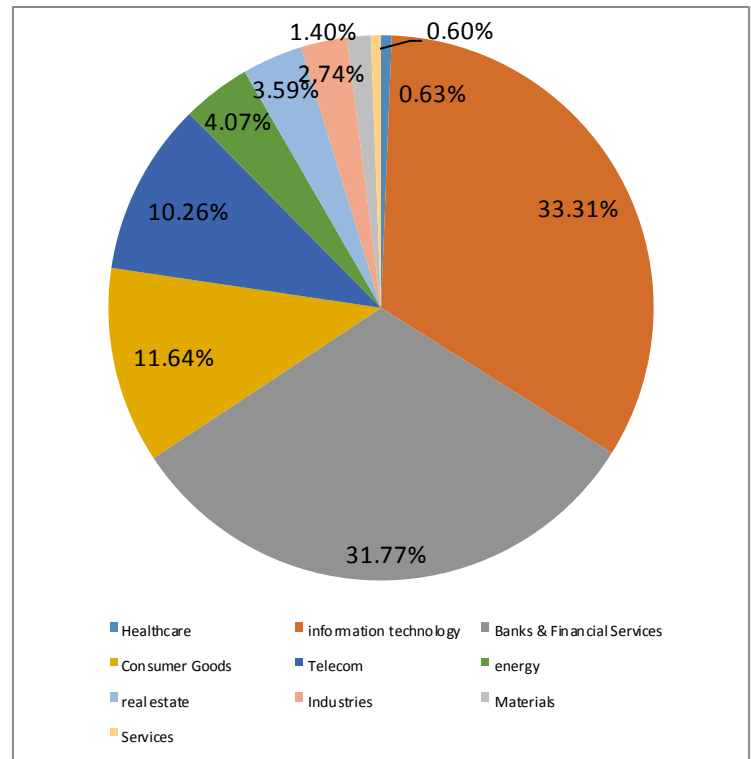
	Dec-16	Jun-17
Total Assets	24,972,460	29,307,271
Total Liabilities	149,149	216,705
Total Equity	24,823,311	29,090,566
Net Income	(1,215,849)	5,071,106

Price Fluctuations



Sector Allocation as of 30-Jun-2017

Sector	Ratio
Healthcare	0.63%
information technology	33.31%
Banks & Financial Services	31.77%
Consumer Goods	11.64%
Telecom	10.26%
energy	4.07%
real estate	3.59%
Industries	2.74%
Materials	1.40%
Services	0.60%



Top Holdings as of 30-Jun-2017

Company	Ratio
Alibaba Group	10.00%
Tencent Holdings	10.00%
China Merchants Bank	5.00%
Baidu Inc	5.00%
Ping An Insurance	5.00%

