

Bloomberg Code SAMBCHI AB

Net Unit Price USD 28.1464

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

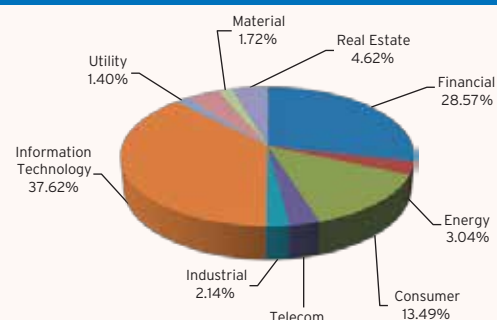
Fund Type:	Open-Ended
Currency:	USD
Inception Date:	June 1, 2005
Initial Unit Price:	USD 10.00
Fund Size:	USD 24,165,875.28
Min. Subscription:	USD 2,000
Valuation:	Bi-Weekly every Monday & Wednesday
Cut-Off Day:	Sunday & Tuesday 12:00 Local Time
Subscription & Redemption Fees:	None
Management Fees:	2% per annum
Manager:	SambaCapital
Custodian:	HSBC Saudi Arabia
Auditor:	PwC
Benchmark:	MSCI China Index

Cumulative Performance vs. Benchmark

Cumulative Returns	Fund	BM	Value-Added
1 Year	9.20%	16.41%	-7.21%
3 Year	4.70%	16.52%	-11.82%
5 Year	44.58%	60.84%	-16.26%
10 Year	15.80%	37.27%	-21.46%

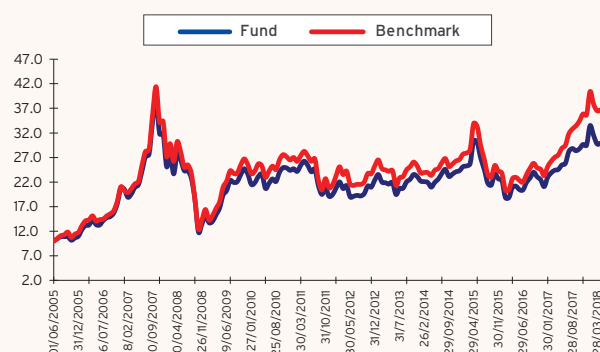
The benchmark returns are calculated without the addition of dividends, distributed by the benchmark's underlying securities, that contributes positively to the performance. In addition, the benchmark return calculation does not take into account expenses that contribute negatively to the performance.

Sector Allocation

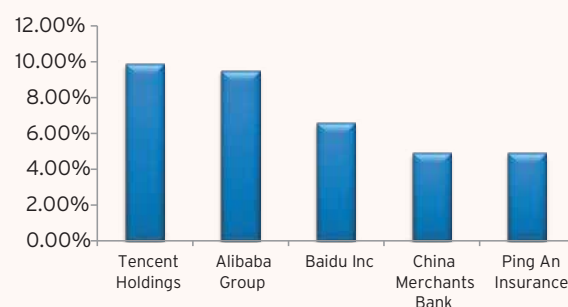


Source: Nomura

Performance since inception



Top Five Holdings



Source: Nomura

Disclaimer

SambaCapital is authorized by the Capital Market Authority. SambaCapital does not guarantee the performance of any investment. The value of an investment in the Fund is variable and may increase or decrease. The Fund could be subject to high volatility due to the composition of its investments. The Fund's past performance or the Benchmark's past performance is not necessarily a guide or predictor of the Fund's future performance. There is no guarantee to the unit holders that the Fund's absolute performance or its performance relative to the Benchmark will be repeated or similar to the previous performance. The prices or value or income of the units of the Fund may decrease and the investor may get back less than the amount invested. The income of the Fund from investment in securities may fluctuate and a part of the capital invested may be used to pay that income. The Fund invests in foreign currency denominated securities and therefore is exposed to foreign exchange risk that may have an adverse effect on the price, value or income of the Fund. Investment in investment funds is not a deposit with any bank. Investors may be exposed to loss of funds when investing in investment funds. The Fund Manager is not obliged to accept the redemption request of the units at the value of the offering. The value of the units and their revenues are subject to fluctuations. The investment may not be suitable for all recipients of the advertisement; SambaCapital recommends that if they have any doubts, they should seek advice from their investment adviser. Fees and charges apply as per Terms and Conditions. Please refer to the T&Cs for more details on the risks involved while investing in the Fund. To obtain a copy of the T&Cs, information memorandum, fund reports to unit holders and financial statements, please visit our website www.sambacapital.com or call 800 755 7000 or visit your nearest SambaCapital investment center. SambaCapital or its affiliates may invest into the Fund and has or may have a position or holding in the securities concerned or in related securities. SambaCapital also carries on other independent securities business such as Corporate Finance, Investment Banking, Brokerage and Principal Investment. SambaCapital or its affiliates may provide or may have provided in the past 12 months, significant advice or securities business services to the issuers of securities, in which the Fund may invest from time to time or of related securities.

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