

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

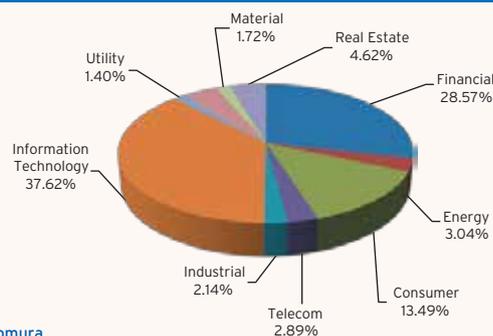
Cumulative Returns	Fund	BM	Value-Added
1 Year	9.20%	16.41%	-7.21%
3 Year	4.70%	16.52%	-11.82%
5 Year	44.58%	60.84%	-16.26%
10 Year	15.80%	37.27%	-21.46%

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.

Disclaimer

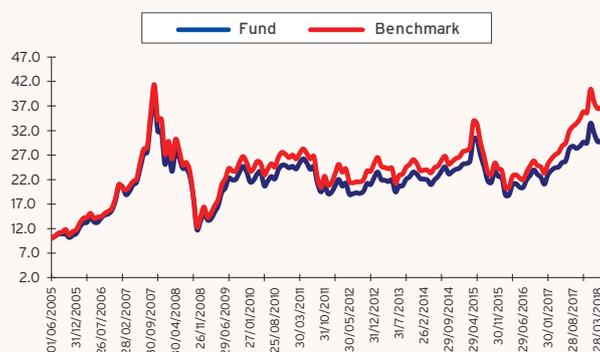
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Sector Allocation



Source: Nomura

Performance since inception



Top Five Holdings



Source: Nomura