

Izdihar China Equity Fund - June 30, 2021

Fund Objective

Izdihar China Equity Fund is a specialized public (feeder) open ended investment fund which primarily invests in the Chinese Fund managed by Nomura Company which in turn invests in shares of Chinese listed companies of different sectors; It also invests in bonds and Money Market Instruments

Inception Date	1-Jun-05
Unit offering Price	10
Fund Size	21,373,697.96
Fund Type	Open-Ended
Fund Currency	USD
Risk Level	high-Risk
Benchmark	MSCI China Index
Number of distributions (if any)	NA
Management Fees %	2% per annum
The investment advisor and fund sub-manager (if any)	NA
The number of days of the weighted average (if any)	NA

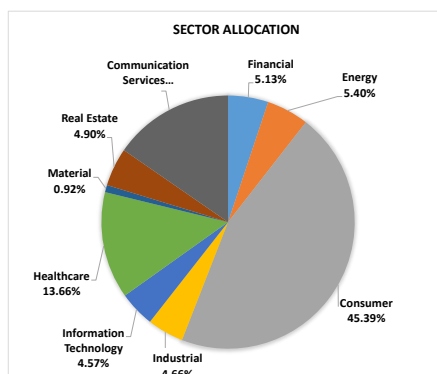
Price information as at the end of the relevant quarter (June / 2021):

Unit Price (as at the end of the relevant quarter)	36.4015
Change in unit price (compared to the previous quarter)	2.01%
Dual unit price for money market funds, and debt instruments funds with fixed income (if any)	NA
Total units of the fund	582,669.11
Total net assets	21,210,013.76
P/E ratio (if any)	NA

Fund information as at the end of the relevant quarter (June / 2021):	Value	%
Total Expense Ratio (TER)	64,303.74	0.30%
Borrowing percentage (if any)	0	0%
Dealing expenses	-	0.00%
Investment of the fund manager (if any)	0	0%
Distributed profits	NA	NA

Details of the fund's ownership investments

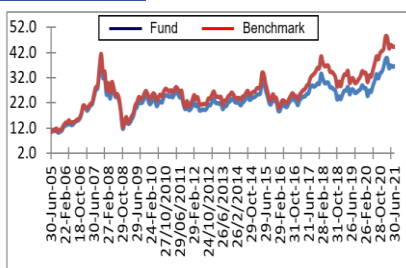
Full Ownership	100%
Usufruct right	0%



Revenue	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Fund performance	2.01%	0.51%	26.48%	29.33%	78.35%
Benchmark performance	1.41%	1.78%	26.36%	28.80%	101.13%
Performance difference	0.60%	-1.27%	0.12%	0.53%	-22.78%

Performance and risks	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Standard deviation	16.71%	23.24%	25.01%	23.07%	21.23%
Sharp indicator	0.34	-0.03	0.95	0.27	0.45
Tracking Error	6.94%	7.40%	10.04%	10.19%	8.84%
Beta	0.97	0.93	0.94	0.89	0.91
Alpha	0.03%	-0.02%	0.02%	0.01%	-0.01%
Information Index	0.09	(0.17)	0.01	0.05	(2.58)

Performance since Inception



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Disclaimer

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