

TKB Investment Partners – Balanced Global

Investment objective

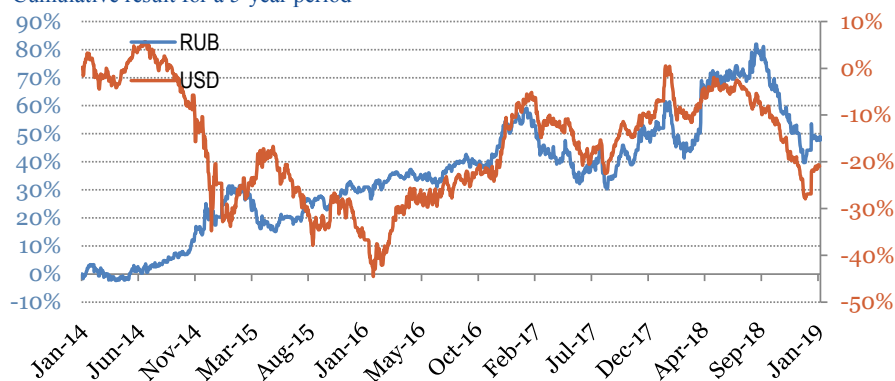
By buying shares in the fund, investors benefit from maintaining a balanced investment portfolio made of primary global asset classes, namely gold, bonds, and shares of major global companies.

Return

Performance (%)

	YTD	1M	3M	6M	1Y	3Y	5Y	Since inception
USD	7,9	7,9	-6,4	-17,5	-17,6	29,8	-21,2	99,8
RUB	2,5	2,5	-5,9	-13,2	-3,3	10,9	47,8	351,9

Cumulative result for a 5-year period



Risk

Volatility (% annualized)

	52W	36M	60M	Since inception
USD	13,1	15,5	19,2	21,2
RUB	17,9	17,6	17,6	17,6

Risk scale



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Key characteristics

Fund type	Open-end invest. fund
Fund category	Financial market instruments
Asset class	Multy-Sector
Fund manager	Andrey Saenko
Date of inception	01.10.04
Total net assets, RUB mln	91,8
NAV per unit, RUB	451,88
Recommended investment horizon	3+ years
Min. investments, RUB*	1 000
Additional investments, RUB*	1 000

Fees

Entry fee*	0-1.5%
Exit fee*	0-2%
Management fee	2,8%

Sectors breakdown, % of total assets

Eurobonds	29,0%
Mining & Metallurgy	15,3%
Consumer staples	9,4%
Cash and equivalents**	9,0%
Oil & Gas	8,4%
Telecommunications	8,4%
Real estate	7,7%
Consumer durable	5,6%
Banks & Financial Services	5,4%
IT	1,3%
Industrials	0,5%

Fund registration information: registered by FSFM of Russia, registration # 0478-75408434 of 28.02.2006

Asset Management Company: TKB Investment Partners (JSC) (FSFM of Russia license # 21-000-1-00069 of 17.06.02)

Fees and expenses: for detailed fees and expenses schedule please contact info@tkbip.ru

* Conditions of purchase, redemption and exchange of investment shares via online.tkbip.ru, agents and the Asset Manager are available at the Asset Manager web-site <http://www.tkbip.ru> or in the Fund Rules.

** Cash at settlement and broker accounts, and other accounts receivable.

The value of the Fund's shares may fluctuate daily in response to many factors, including but not limited to activities of individual companies and general market and economic conditions. Past performance is not indicative of future results.

Investment returns of a fund are not guaranteed nor insured by the Government of the Russian Federation or any of its agents. Please read carefully the Fund investment rules and other materials before investing. The Fund Rules provide for additional charges and discounts which – once charged – will reduce the investment yield of the investment shares in the investment fund. For additional information about the Fund please contact TKB Investment Partners (JSC) directly.

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