

TKB Investment Partners – Equity Global

Investment objective

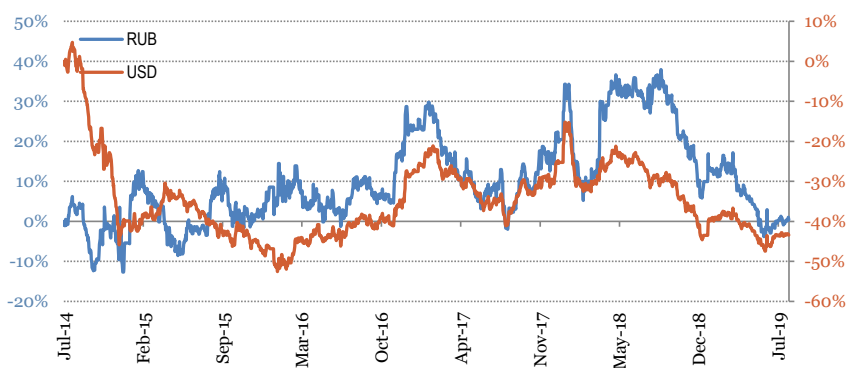
Equity Global provides investors with access to a diversified portfolio of global companies' equities. It is thus not anchored in the securities of a single country or of a specific economy. As the fund composition has no barriers to its investment opportunities, its managers can swiftly adapt to changing global financial market conditions and can construct a diversified portfolio of the most undervalued equities of foreign companies with the potential to substantially outperform the market.

Return

Performance (%)

	YTD	1M	3M	6M	1Y	3Y	5Y	Since inception
USD	0,1	-0,2	-1,7	-6,6	-23,3	-5,6	-43,4	76,2
RUB	-8,7	0,3	-3,7	-10,5	-22,5	-9,2	0,4	256,9

Cumulative result for a 5-year period



Risk

Volatility (% annualized)

	52W	36M	60M	Since inception
USD	16,7	17,8	20,0	21,2
RUB	16,2	21,0	20,3	26,9

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	10.04.03
Total net assets, RUB mln	109,5
NAV per unit, RUB	3 569,22
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	3,2%

Sectors breakdown, % of total assets

Consumer staples	22,2%
Mining & Metallurgy	15,8%
Telecommunications	13,8%
Oil & Gas	12,8%
Cash and equivalents**	12,6%
Consumer durable	8,1%
Banks & Financial Services	6,8%
IT	3,7%
Industrials	3,2%
Energy & Utilities	1,0%

Fund registration information: registered by FCSM of Russia, registration # 0096-58227323 of 21.03.2003
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

Net Asset Value in USD and Net Asset Value per Share in USD are calculated based on the official Bank of Russia exchange rate published at www.cbr.ru as of the calculation date. Information on the appreciation of the Net Asset Value per Share is determined based on the USD Net Asset Value per Share calculated according to the stated above method as of the start and end dates of the relevant period. The values are for information only and shall not be taken as Funds statutory report data.

* 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. Mailing Address: Russian Federation, 191119, St-Petersburg, str. Marata 69-71, lit. A. Phone (toll-free): 8 800 7000 708, +7 (812) 332-7-332, fax: +7 (812) 324-6557, email: info@tkbip.ru, internet: http://www.tkbip.ru/about_us/contact_us/adressa-prodazh/. This document is not a personalized investment recommendation. Any financial instruments or other transactions mentioned in this communication may misfit your investment profile. It is upon the investor to determine whether a financial instrument or a transaction fits his investment objectives, investment horizon or risk tolerance. TKB Investment Partners (JSC) shall not be liable for any possible losses incurred by an investor having invested into the financial instruments mentioned herein.