TNI UAE BLUE CHIP FUND

Fact Sheet as of September 06, 2012

Fund Profile

	Value	Blend	Growth
Large		●	
Medium			
Small			

Fund Facts

Inception Date	May 01, 2005
Base Currency	AED
Dealing Currencies	AED - USD
Minimum Inv.	AED 350,000
NAV / Unit	AED 4.95
Net Assets	AED 129.46
Initial Fee	3% (max.)
Management Fee	1.5%
Custody/Admin Fee	0.45 % (max.)
Performance Fee	10% subject to High Watermark
Redemption Fee	1% after 1 Year
NAV	Daily (No Lock-up)
Custodian	Deutsche Bank
Administrator	Apex Fund Services
Auditors	Deloitte
Lawyers	Tamimi & Co
Fund Manager	TNI
Domicile	UAE
Listing	Dubai Financial Market –TNIUAEBCF
Reuters	Lp65037579
Bloomberg	TNIUAEF UH

Fund Performance (%)

WTD	0.3
MTD	0.3
YTD	14.7
Since Inception	-50.5

S&P UAE Dom Capped Index (%)

WTD	0.4
MTD	0.4
YTD	12.9
Since Inception	-62.4

The National Investor

Headquarters
TNI Tower | Zayed 1st Street
Khalidia | P.O. Box 47435 | Abu Dhabi | UAE
Phone: +971 2 619 2300
Fax: +971 2 619 2331
am@tni.ae
www.tni.ae

Fund Profile

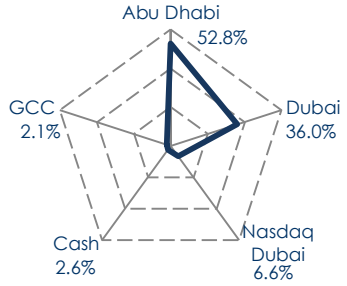
Focus: Although the fund may participate in markets throughout the Gulf Cooperative Countries ('GCC'), its investments will be primarily focused on publicly traded equities of UAE firms with large capitalization, which present a steady and recurrent track record of earnings growth and have a potential for capital appreciation.

Management Style: The key investment criteria are the company's financial strengths, competitiveness, profitability, growth prospects and quality of management. The allocation will be based on fundamental research and will incorporate a blend of top-down and a bottom-up analytical approach.

Objective: The fund aims to provide long-term capital appreciation through investing in equity securities publicly traded, primarily in the UAE, and, to a lesser extent, in other GCC markets.

Suitability: Units of the Fund are speculative and involve a high degree of risk. The Fund is therefore designed for sophisticated investors who are able to understand the risks involved in emerging markets' equity investments, particularly in the GCC equities.

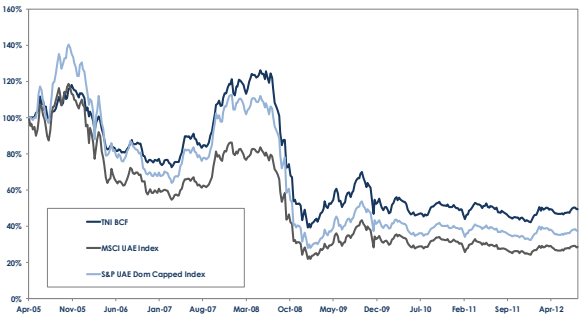
Asset Allocation



Top Holdings



Fund Performance since Inception



Since Inception	%
TNI UAE Blue Chip Fund	-50.5
S&P UAE Dom Capped	-62.4
MSCI UAE Index	-69.9

Index comparison is used for illustrative purposes only.

Monthly Performance

%	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2005	-	-	-	-	2.7	6.9	-11.2	6.0	5.9	4.3	1.3	-4.1	12.2
2006	-5.4	-4.7	-3.4	-8.5	-5.7	-2.9	-2.4	5.2	2.2	-3.4	-8.4	0.3	-32.9
2007	-0.8	2.5	-5.1	3.7	18.8	-1.7	0.0	-3.8	1.6	18.9	4.4	9.1	54.9
2008	-3.7	7.2	-6.1	9.8	-0.5	-1.8	0.8	-15.0	-15.7	-22.4	-23.2	-12.1	-60.7
2009	-9.7	4.9	8.7	5.8	9.3	-1.8	5.0	4.2	13.2	-2.9	-4.8	-13.1	16.2
2010	-8.3	-3.4	16.7	-1.7	-9.1	-2.9	-1.8	-1.9	10.5	5.0	-4.0	-1.4	-5.1
2011	-0.9	-7.9	6.4	7.0	-5.1	0.5	-1.2	-2.3	-4.9	-2.4	-3.0	-0.8	-14.5
2012	1.6	9.7	3.1	-0.3	-5.7	-0.6	2.2	4.2					9.7

The Fund Manager does not and cannot guarantee the performance of the Fund, and the past performance of the Fund is not a guarantee of its future performance. Furthermore, it is understood that the Fund Manager does not give any advice and/or warranties, express or implied, and shall in no way be responsible or liable to any party for relying on any information with respect to the matters identified herein.