

SC Asia Pacific Equities Fund

Class I

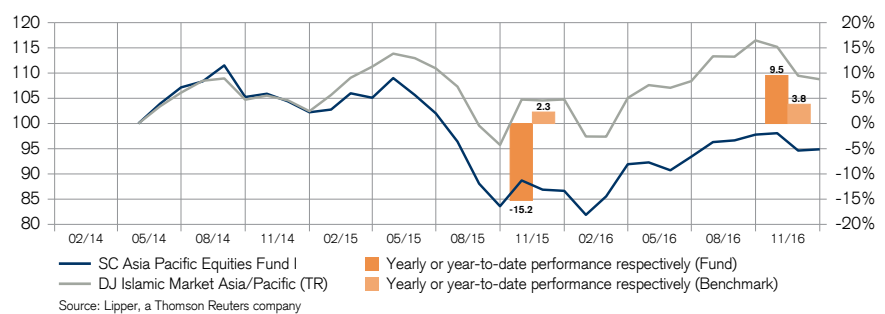
Investment policy

A fundamentally driven investment management firm, its philosophy is based on a value-driven, absolute return approach, with both top-down and bottom-up elements included that looks at companies with stable and growing cash flows in equities of companies domiciled in, having economic exposure to, or listed on stock exchanges of Asia Pacific markets.

Fund facts

Portfolio manager since	15/05/2013
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	12.02
Inception date	23/04/2014
Price at Inception	100.34
Management fee in % p.a.	1.60
Benchmark (BM)	DJ Islamic Market Asia/Pacific (TR)
Unit Class	Category I (capital growth)
Unit class currency	USD
ISIN number	LU0920209672
Bloomberg ticker	SCASPEI LX
Valor no.	21190720
Net Asset Value	95.35
Purification per unit (Fiscal Year 2015)	\$0.04036
Min. Investment Amount	200,000
Redemptions	Daily

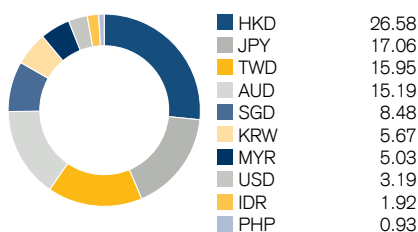
Net performance in USD (rebased to 100) and yearly performance ¹⁾



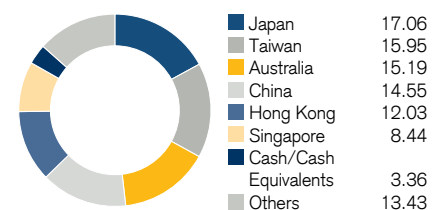
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.26	-2.98	9.51	9.51	-0.62	-	-3.65	-0.21	-
Benchmark	-0.65	-6.62	3.82	3.82	9.77	-	3.04	3.15	-
Difference	0.91	3.63	5.69	5.69	-10.38	-	-6.69	-3.36	-

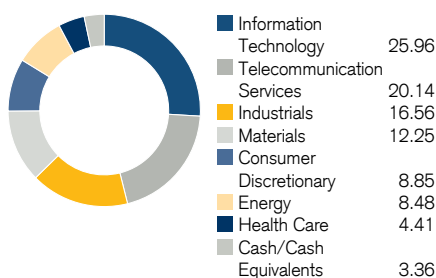
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

China Mobile	6.79
ASM Pacific Tech	6.56
Vtech Hld	5.47
ABC-Mart	5.29
Axiata	5.03
Brambles Ind.	4.81
Nihon Kohden	4.41
Cnooc	4.27
Woodside Petroleum	4.22
Mitsubishi Electric Cor	4.07
Total	50.92

Contact

SEDCO Capital Luxembourg SA
5, rue Jean Monnet
L-2013 Luxembourg
info@scgflux.net

¹⁾ Historical performance indications and financial market scenarios are not a guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption.

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SEDCO Capital Luxembourg SA

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Shariah Advisors

The Fund's Shariah Advisors are:

Dr. Mohamed Ali Elgari

Dr. Mohamed Daud Bakar

Dr. Abdul Aziz Khalifa Al-Qassar

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