

SC Asia Pacific Equities Passive Fund

Class I

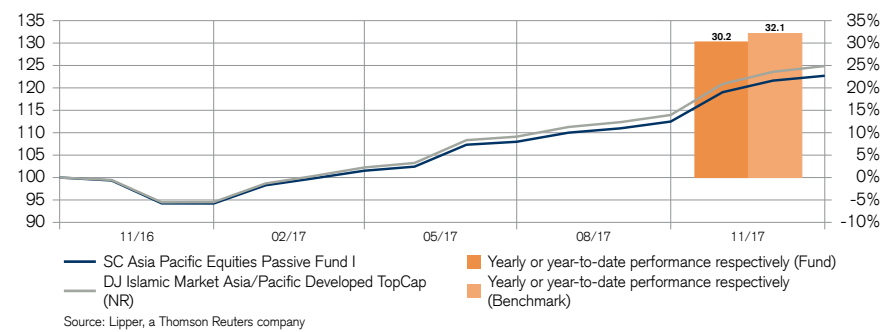
Investment policy

The Fund aims to invest directly in all or substantially all of the underlying equity securities of the Dow Jones Islamic Market Asia Pacific Developed Top Cap Index NTR (Bloomberg ticker code: DJIAPDN) (the "Benchmark"). In doing so, the Fund will endeavour to replicate the weightings in the Benchmark and will comply with the Shariah Investment Guidelines.

Fund facts

| | |
|---------------------------------------|--|
| Portfolio manager since | 21/09/2016 |
| Fund domicile | Luxembourg |
| Fund currency | USD |
| Close of financial year | 31. Dec |
| Total net assets (in millions) | 42.14 |
| Inception date | 27/09/2016 |
| Price at Inception | 100.00 |
| Management fee in % p.a. | 0.84 |
| Benchmark (BM) | DJ Islamic Market Asia/Pacific Developed TopCap (NR) |
| Unit Class | Category I (capital growth) |
| Unit class currency | USD |
| ISIN number | LU1431682555 |
| Bloomberg ticker | SCGPEPI LX |
| Valor no. | 32830737 |
| Net Asset Value | 120.84 |
| Min. Investment Amount | 200,000 |
| Redemptions | Daily |

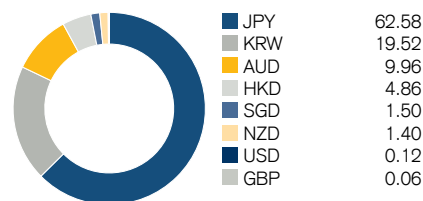
Net performance in USD (rebased to 100) and yearly performance ¹⁾



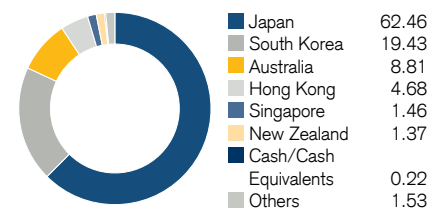
Net Performance in USD in % ¹⁾

| | 1 month | 3 months | YTD | 1 year | 3 years | 5 years | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. |
|------------|---------|----------|-------|--------|---------|---------|----------------|----------------|----------------|
| Fund | 0.89 | 9.08 | 30.24 | 30.24 | - | - | - | - | - |
| Benchmark | 1.05 | 9.58 | 32.12 | 32.12 | - | - | - | - | - |
| Difference | -0.15 | -0.50 | -1.87 | -1.87 | - | - | - | - | - |

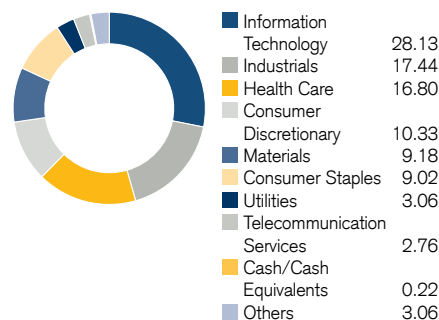
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

| | |
|----------------------|--------------|
| Samsung Electronics | 9.52 |
| KEYENCE Corp | 2.13 |
| CSL Limited | 2.01 |
| Fanuc | 1.88 |
| Nintendo | 1.74 |
| Takeda Chemical Ind. | 1.69 |
| SK HYNIX | 1.66 |
| Shin-Etsu Chemical | 1.64 |
| Canon | 1.63 |
| Recruit Holdings | 1.56 |
| Total | 25.46 |

Contact

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¹⁾ Historical performance indications and financial market scenarios are not reliable indicators of future performance. The performance data do not take into account the commissions and costs incurred on the issue and redemption of fund units.

The disclaimer mentioned at the end of this document also applies to this page.

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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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