

SC Core Diversified Strategies Fund

Class D

Investment policy

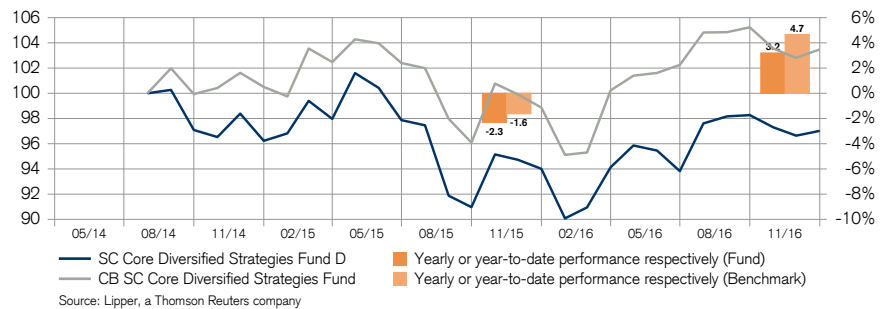
The investment objective of the Fund is to outperform the total return of a composite benchmark that is rebalanced monthly and is comprised of (i) 50% Dow Jones Islamic Market World Total Return Index (Bloomberg Ticker: DJIMT Index), (ii) 25% Barclays 3M USD LIBOR Cash Index (Bloomberg Ticker: BXIU3MC Index) and (iii) 25% Dow Jones Sukuk (PI) (Bloomberg Ticker: DJSUKUK Index).

There is however no guarantee that the target return can be achieved.

Fund facts

| | |
|---|--|
| Portfolio manager since | 17/07/2014 |
| Fund domicile | Luxembourg |
| Fund currency | USD |
| Close of financial year | 31. Dec |
| Total net assets (in millions) | 110.34 |
| Inception date | 21/07/2014 |
| Price at Inception | 100.00 |
| Management fee in % p.a. | 0.60 |
| Benchmark (BM) | CB SC Core Diversified Strategies Fund |
| Unit Class | Category D (capital growth) |
| Unit class currency | USD |
| ISIN number | LU1052682462 |
| Bloomberg ticker | SCCDVSD LX |
| Valor no. | 24072803 |
| Net Asset Value | 97.02 |
| Purification per unit (Fiscal Year 2015) | \$0.03968 |
| Min. Investment Amount | 200,000 |
| Redemptions | Weekly |

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

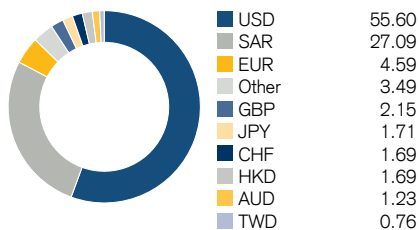


¹⁾ Please note that due to a different valuation frequencies of a shareclass and its benchmark, measurement closing dates might not be always synchronized. It can therefore affect relative performance.

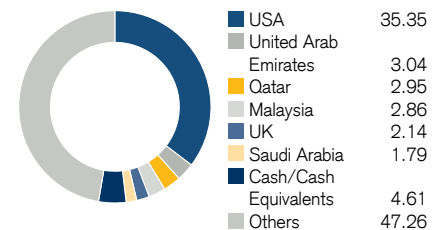
Net Performance in USD in % ¹⁾

| | 1 month | 3 months | YTD | 1 year | 3 years | 5 years | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. |
|------------|---------|----------|-------|--------|---------|---------|----------------|----------------|----------------|
| Fund | 0.39 | -1.27 | 3.20 | 3.20 | - | - | 0.41 | - | - |
| Benchmark | 0.65 | -1.67 | 4.67 | 4.67 | - | - | 1.47 | - | - |
| Difference | -0.26 | 0.39 | -1.47 | -1.47 | - | - | -1.06 | - | - |

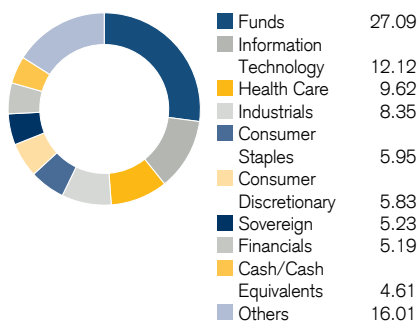
Currencies in %



Countries in %



Sectors in %



Contact

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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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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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