

# SC Core Diversified Strategies Fund

## Class I

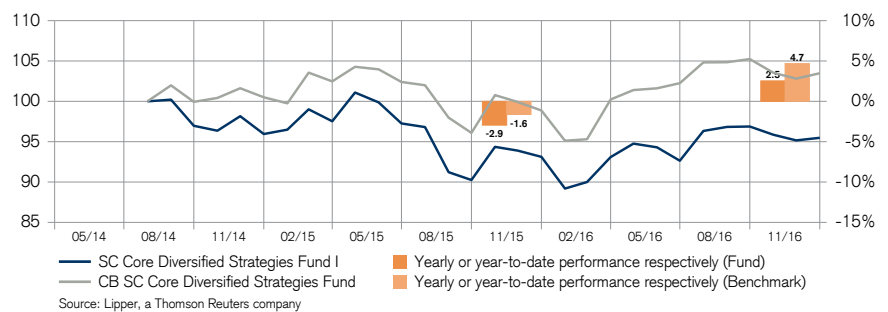
### Investment policy

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

<b>Portfolio manager since</b>	17/07/2014
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. Dec
<b>Total net assets (in millions)</b>	110.34
<b>Inception date</b>	21/07/2014
<b>Price at Inception</b>	100.00
<b>Management fee in % p.a.</b>	1.25
<b>Benchmark (BM)</b>	CB SC Core Diversified Strategies Fund
<b>Unit Class</b>	<b>Category I (capital growth)</b>
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU1052682629
<b>Bloomberg ticker</b>	SCCDVSI LX
<b>Valor no.</b>	24072949
<b>Net Asset Value</b>	95.48
<b>Purification per unit (Fiscal Year 2015)</b>	\$0.03968
<b>Min. Investment Amount</b>	200,000
<b>Redemptions</b>	Weekly

### Net performance in USD (rebased to 100) and yearly performance <sup>1)</sup>

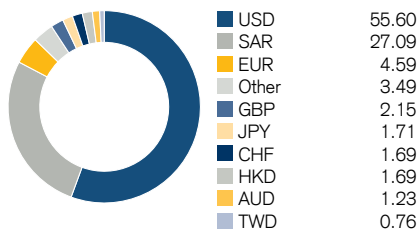


\* Please note that due to a different valuation frequencies of a shareclass and its benchmark, measurement closing dates might not be always synchronized. It can therefore affect relative performance.

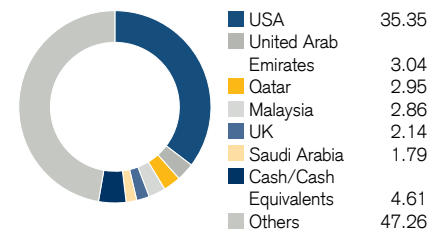
### Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.34	-1.45	2.53	2.53	-	-	-0.24	-	-
Benchmark	0.65	-1.67	4.67	4.67	-	-	1.47	-	-
Difference	-0.32	0.22	-2.14	-2.14	-	-	-1.72	-	-

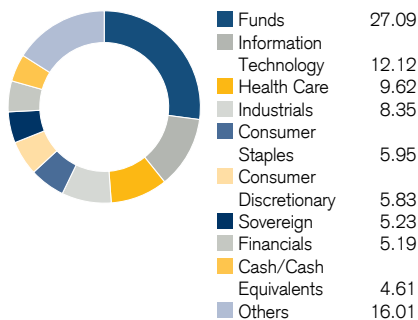
### Currencies in %



### Countries in %



### Sectors in %



### Contact

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<sup>1)</sup> 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.

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

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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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