

# SC Durable Demand Equities Fund

Class I

## Investment policy

The Fund aims to invest directly in underlying securities of the S&P Healthcare and Consumer Staples Shariah Index (Bloomberg ticker code SPHCSHUN) using the methodology defined by Research Affiliates LLC that relies on the creation and the weighting of securities indices based on accounting measures of company size, including but not limited to total income, book equity value, total sales and gross dividends while specifically excluding market capitalization and price weighting.

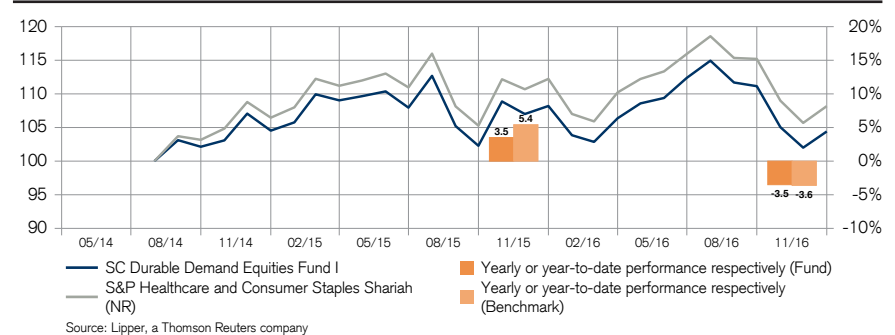
The Fund will comply with the Shariah Investment Guidelines.

The Fund may also invest in cash or cash equivalent investments that comply with the Shariah Investment Guidelines.

## Fund facts

<b>Portfolio manager since</b>	04/07/2014
<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>	39.96
<b>Inception date</b>	04/07/2014
<b>Price at Inception</b>	100.00
<b>Management fee in % p.a.</b>	1.10
<b>Benchmark (BM)</b>	S&P Healthcare and Consumer Staples Shariah (NR)
<b>Unit Class</b>	<b>Category I USD (capital growth)</b>
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU1076958930
<b>Bloomberg ticker</b>	SCDDEIU LX
<b>Valor no.</b>	24658899
<b>Net Asset Value</b>	101.08
<b>Purification per unit (Fiscal Year 2015)</b>	\$0.00860
<b>Min. Investment Amount</b>	200,000
<b>Redemptions</b>	Daily

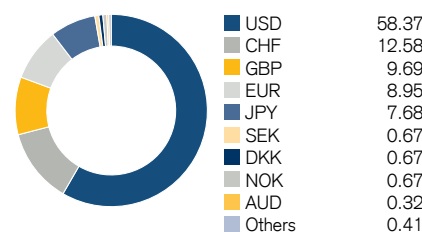
## Net performance in USD (rebased to 100) and yearly performance <sup>1)</sup>



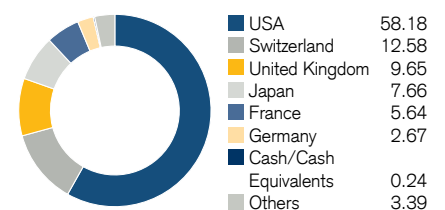
## Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	2.36	-6.06	-3.50	-3.50	-	-	-0.06	-	-
Benchmark	2.36	-6.09	-3.61	-3.61	-	-	0.80	-	-
Difference	0.00	0.03	0.10	0.10	-	-	-0.86	-	-

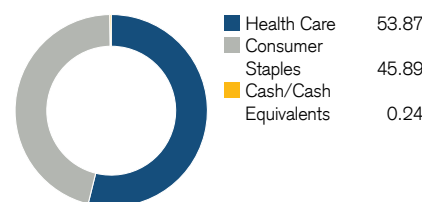
## Currencies in %



## Countries in %



## Sectors in %



## Top 10 holdings in %

Position	as % of assets
Nestle SA	6.31
Procter & Gamble	5.95
Johnson & Johnson	5.33
Pfizer	4.78
Merck	3.80
Coca-Cola	3.53
Pepsico	3.38
Sanofi	3.37
Novartis AG	3.30
GlaxoSmithKline PLC	3.07
<b>Total</b>	<b>42.82</b>

## Contact

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

<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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