

SC Europe Equities Fund

Class I

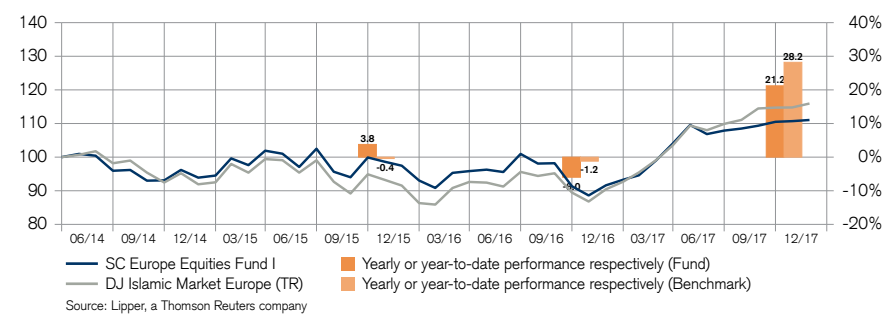
Investment policy

The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines, in equities of companies domiciled in, economically tied to, or listed on stock exchanges of Europe. The Fund may invest in companies internal or external to the Benchmark.

Fund facts

Portfolio manager since	12/11/2013
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	30.23
Inception date	23/04/2014
Price at Inception	107.92
Management fee in % p.a.	1.75
Benchmark (BM)	DJ Islamic Market Europe (TR)
Unit Class	Category I (capital growth)
Unit class currency	USD
ISIN number	LU0982217860
Bloomberg ticker	SCEUREI LX
Valor no.	22567663
Net Asset Value	120.75
Purification per unit (Fiscal Year 2015)	\$0.00748
Min. Investment Amount	200,000
Redemptions	Daily

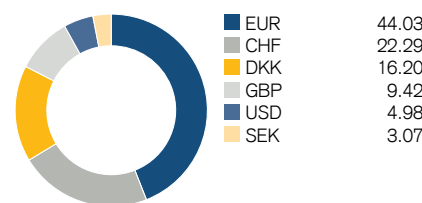
Net performance in USD (rebased to 100) and yearly performance ¹⁾



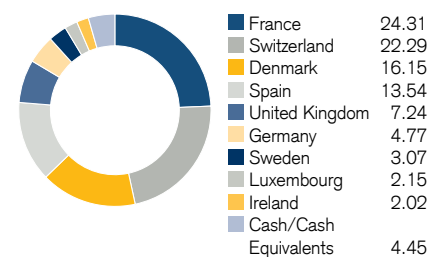
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.31	1.56	21.21	21.21	18.27	-	6.74	5.75	-
Benchmark	1.02	1.29	28.20	28.20	26.14	-	12.53	8.04	-
Difference	-0.71	0.27	-6.99	-6.99	-7.87	-	-5.79	-2.29	-

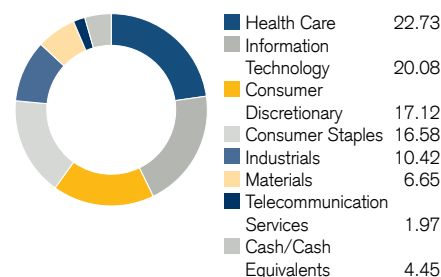
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Amadeus IT Holding	6.77
Inditex reg	6.77
L'Oréal	5.35
Nestle SA	5.23
SAP SE	4.77
Dassault Systemes	4.75
Coloplast	4.58
Essilor Intl	4.30
Christan Hansen Holding	4.23
Roche Holding AG	4.06
Total	50.81

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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