

# SC Global Emerging Market Equities Passive Fund

Class D

## Investment policy

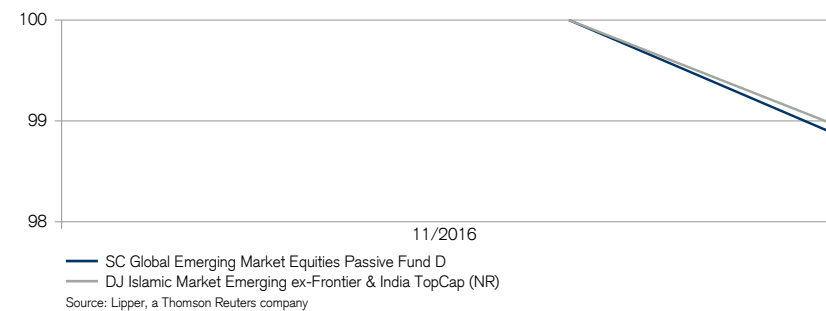
The Fund aims to invest directly in all or substantially all of the underlying equity securities of the DJIM Emerging Markets ex-Frontier & India TopCap Index (Bloomberg ticker code: DJMXITUN) (the "Benchmark"). In doing so, the Fund will endeavour to replicate the weightings in the Benchmark and will comply with the Shariah Investment Guidelines.

## Fund facts

<b>Portfolio manager since</b>	17/10/2016
<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>	41.14
<b>Inception date</b>	17/11/2016
<b>Price at Inception</b>	100.00
<b>Management fee in % p.a.</b>	0.00
<b>Benchmark (BM)</b>	DJ Islamic Market Emerging ex-Frontier & India TopCap (NR)
<b>Unit Class</b>	<b>Category D (capital growth)</b>
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU1431683447
<b>Bloomberg ticker</b>	SCGEMPD LX
<b>Valor no.</b>	32833976
<b>Net Asset Value</b>	99.47
<b>Min. Investment Amount</b>	200,000
<b>Redemptions</b>	Daily

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

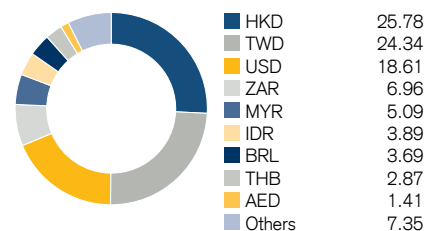
(Simulated prior to November 17, 2016) \*



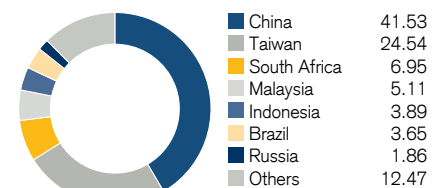
## Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	-1.09	-	-	-	-	-	-	-	-
Benchmark	-1.01	-	-	-	-	-	-	-	-
Difference	-0.09	-	-	-	-	-	-	-	-

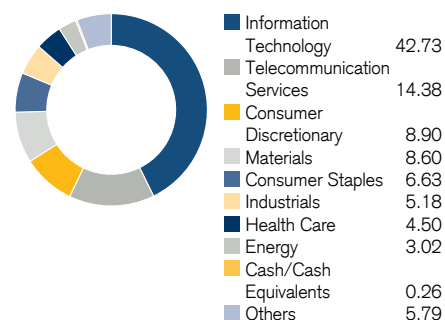
## Currencies in %



## Countries in %



## Sectors in %



## Top 10 holdings in %

Tencent Hldg Ltd	12.14
Taiwan Semicon	9.66
Alibaba ADR	8.82
China Mobile	5.40
Baidu Inc.	4.09
Jd Com Inc	2.24
Sasol	1.38
Telekom. Indonesia	1.34
MTN Group Limited	1.32
Formosa Plastics	1.20
<b>Total</b>	<b>47.59</b>

## 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.

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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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