

SC Global Emerging Markets Relative Value Equities Fund

Class I

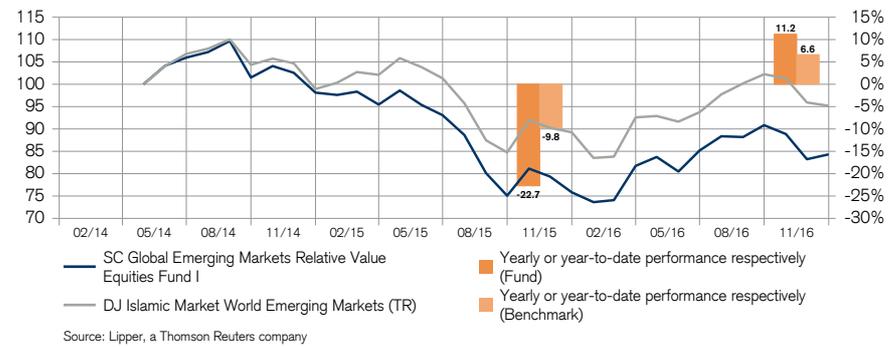
Investment policy

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 global emerging markets.

Fund facts

Portfolio manager since	27/07/2012
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	27.21
Inception date	23/04/2014
Price at Inception	106.40
Management fee in % p.a.	1.80
Benchmark (BM)	DJ Islamic Market World Emerging Markets (TR)
Unit Class	Category I (capital growth)
Unit class currency	USD
ISIN number	LU0777880690
Bloomberg ticker	SCGEME1 LX
Valor no.	18485074
Net Asset Value	89.51
Purification per unit (Fiscal Year 2015)	\$0.18528
Min. Investment Amount	200,000
Redemptions	Daily

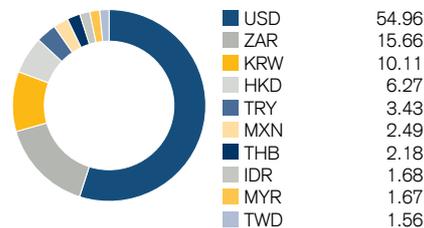
Net performance in USD (rebased to 100) and yearly performance ¹⁾



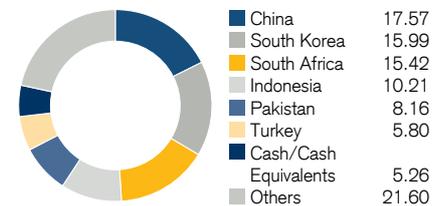
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	1.31	-7.19	11.19	11.19	-15.18	-	-7.29	-5.34	-
Benchmark	-0.78	-6.91	6.63	6.63	-3.50	-	-1.92	-1.18	-
Difference	2.09	-0.27	4.56	4.56	-11.68	-	-5.37	-4.16	-

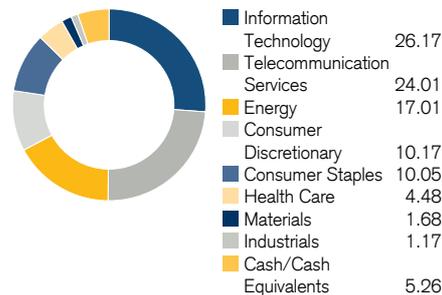
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Telekom. Indonesia	8.53
Oil & Gas Development	8.16
Samsung Electronics	6.06
Clicks Group	5.86
China Mobile	5.72
Baidu Inc.	5.57
SK HYNIX	5.12
Vodacom Group	5.08
Taiwan Semicon	4.21
Lukoil ADR	4.03
Total	58.34

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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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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