

# SC Global Higher Dividend Yield Fund

Class I

## Investment policy

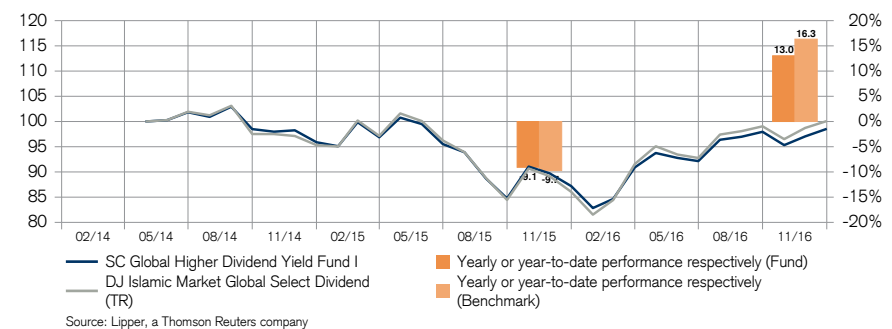
The Fund aims to invest directly in equity securities selected from the universe of the Dow Jones Islamic Market Global Select Dividend Index (Bloomberg ticker code: DJIGSDT) using the methodology defined by Research Affiliates LLC that relies on the creation and the weighting of securities indices based on accounting measures of fundamental size, including but not limited to total income, book value, total sales, cash flow, gross dividends and highest historical dividend yields while specifically excluding market capitalization and price weighting.

The Fund will comply with the Shariah Investment Guidelines and is managed in an ESG manner.

## Fund facts

Portfolio manager since	31/05/2012
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	45.67
Inception date	23/04/2014
Price at Inception	138.91
Management fee in % p.a.	1.10
Benchmark (BM)	DJ Islamic Market Global Select Dividend (TR)
Unit Class	Category I (capital growth)
Unit class currency	USD
ISIN number	LU0777879502
Bloomberg ticker	SCGHDY1 LX
Valor no.	18482507
Net Asset Value	139.05
Purification per unit (Fiscal Year 2015)	\$0.05495
Min. Investment Amount	200,000
Redemptions	Daily

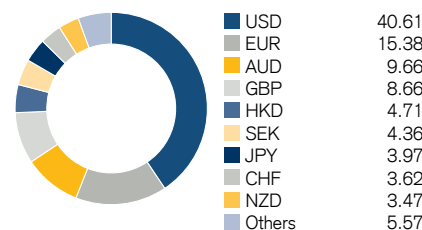
## Net performance in USD (rebased to 100) and yearly performance <sup>1)</sup>



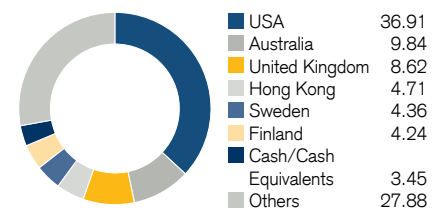
## Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	1.55	0.60	13.03	13.03	3.15	-	1.37	1.04	-
Benchmark	1.39	1.05	16.33	16.33	5.05	-	2.47	1.65	-
Difference	0.16	-0.45	-3.30	-3.30	-1.90	-	-1.09	-0.61	-

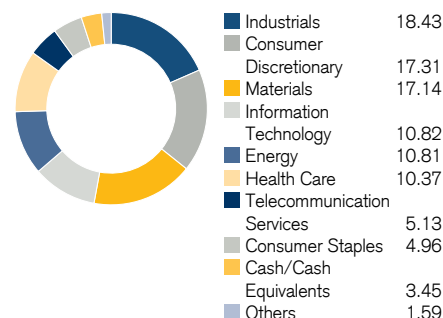
## Currencies in %



## Countries in %



## Sectors in %



## Top 10 holdings in %

Russel Metals Inc	2.59
Royal Dutch Shell 'A'	2.11
BASF	1.95
Fletcher Building	1.91
BHP Billiton	1.84
Microsoft Corp	1.84
Konecranes	1.82
ConocoPhillips	1.75
Vtech Hld	1.75
BHP Billiton	1.72
<b>Total</b>	<b>19.28</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.

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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