

# SC Global Higher Dividend Yield Fund

Class D

## Investment policy

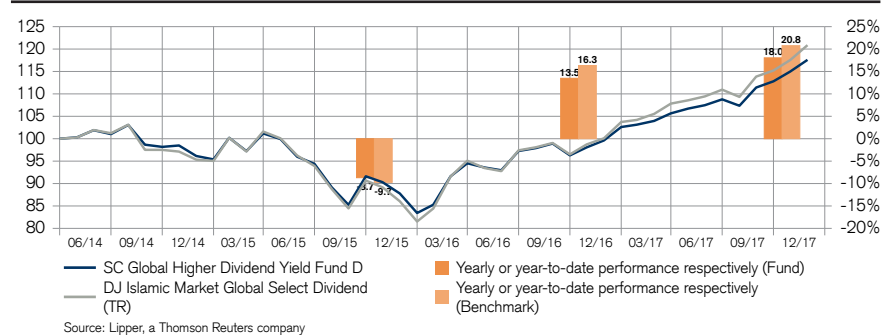
The Fund aims to invest directly in equity securities selected from the universe of the Dow Jones Islamic Market Global Select Dividend Index (Bloomberg ticker code: DJIGSDT) using the methodology defined by Research Affiliates LLC that relies on the creation and the weighting of securities indices based 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

<b>Portfolio manager since</b>	31/05/2012
<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>	35.68
<b>Inception date</b>	23/04/2014
<b>Price at Inception</b>	138.91
<b>Management fee in % p.a.</b>	0.70
<b>Benchmark (BM)</b>	DJ Islamic Market Global Select Dividend (TR)
<b>Unit Class</b>	<b>Category D (capital growth)</b>
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU1025012508
<b>Bloomberg ticker</b>	SCGHYD LX
<b>Valor no.</b>	23533751
<b>Net Asset Value</b>	165.93
<b>Purification per unit (Fiscal Year 2015)</b>	\$0.05495
<b>Min. Investment Amount</b>	200,000
<b>Redemptions</b>	Daily

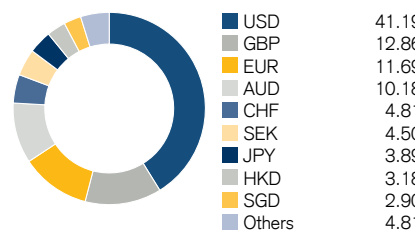
## Net performance in USD (rebased to 100) and yearly performance <sup>1)</sup>



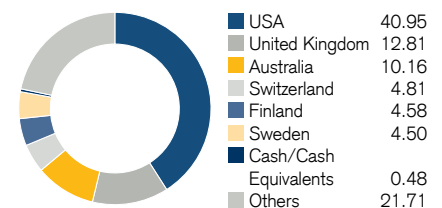
## Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	2.27	5.54	18.04	18.04	22.30	43.08	15.72	6.94	7.42
Benchmark	2.82	6.15	20.75	20.75	26.80	45.95	18.49	8.23	7.85
Difference	-0.56	-0.61	-2.71	-2.71	-4.49	-2.87	-2.78	-1.29	-0.43

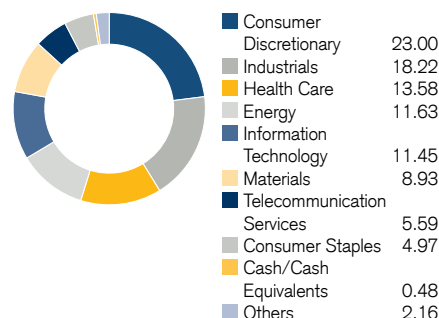
## Currencies in %



## Countries in %



## Sectors in %



## Top 10 holdings in %

Exxon Mobil Corp.	3.70
Bovis Homes	2.26
Microsoft Corp	2.25
Johnson & Johnson	1.88
Flight Centre Travel Group	1.85
Novartis AG	1.75
Telecom of New Zealand	1.74
Intel	1.71
Easyjet	1.65
Russel Metals Inc	1.65
<b>Total</b>	<b>20.44</b>

## Contact

SED CO 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 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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### 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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