

SC Global REAL ESTATE EQUITIES FUND

Class I

Investment policy

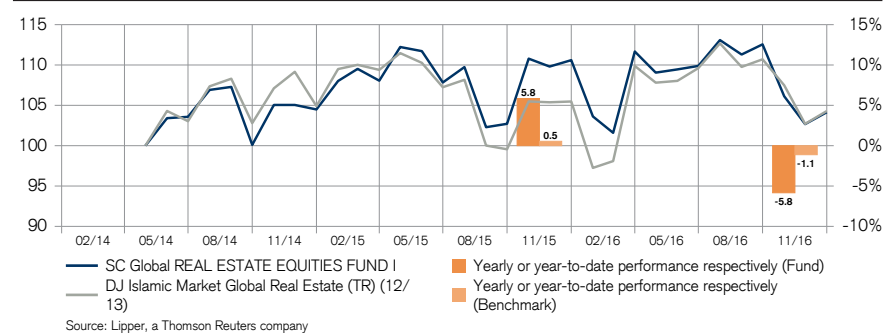
The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines, in equities of companies listed on stock exchanges, equity related securities of selected real estate investment trusts (REITs), real estate operating companies (REOCs) and other entities whose primary business is to own, operate, develop and manage real estate assets, with no restriction on where such real property assets may be located.

Fund facts

Portfolio manager since	01/04/2015
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	81.18
Inception date	23/04/2014
Price at Inception	107.26
Management fee in % p.a.	1.70
Benchmark (BM)	DJ Islamic Market Global Real Estate (TR) (12/13)

Unit Class	Category I (capital growth)
Unit class currency	USD
ISIN number	LU0777883017
Bloomberg ticker	SCREIT1 LX
Valor no.	18486426
Net Asset Value	111.82
Purification per unit (Fiscal Year 2015)	\$0.57415
Min. Investment Amount	200,000
Redemptions	Daily

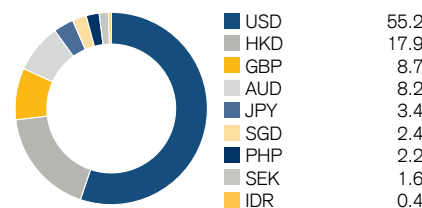
Net performance in USD (rebased to 100) and yearly performance ¹⁾



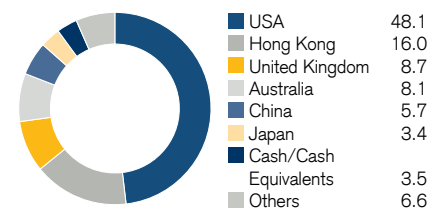
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	1.43	-7.47	-5.84	-5.84	12.96	-	-0.16	4.14	-
Benchmark	1.55	-5.79	-1.12	-1.12	13.19	-	-0.29	4.21	-
Difference	-0.12	-1.68	-4.72	-4.72	-0.23	-	0.13	-0.07	-

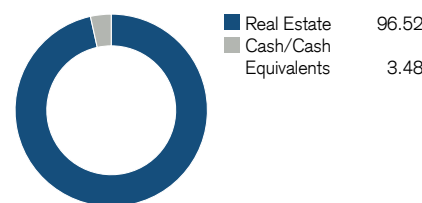
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Avalonbay Communities	9.8
Public Storage	9.7
PS Business Parks	8.8
Federal Realty	8.7
Regency Centers	8.3
CK Property	5.6
Kerry Properties	3.8
Hongkong Land Hldgs	3.8
Daiwa House	3.4
Mirvac Group	3.1
Total	64.8

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.

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

Disclaimer

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