

SC Global REAL ESTATE EQUITIES FUND

Class D

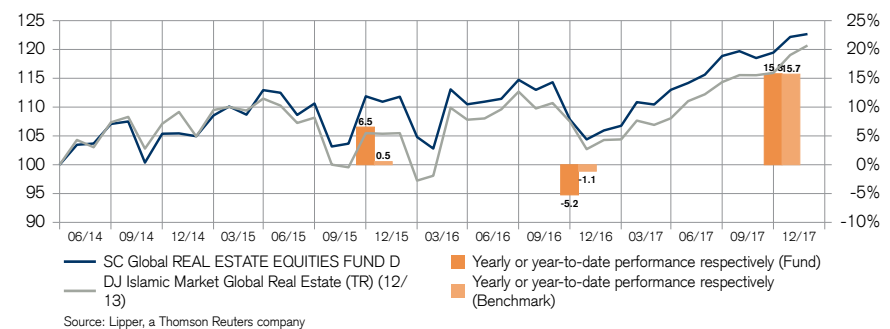
Investment policy

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)	85.27
Inception date	23/04/2014
Price at Inception	107.26
Management fee in % p.a.	1.05
Benchmark (BM)	DJ Islamic Market Global Real Estate (TR) (12/13)
Unit Class	Category D (capital growth)
Unit class currency	USD
ISIN number	LU1025012763
Bloomberg ticker	SCREITD LX
Valor no.	23533759
Net Asset Value	131.74
Purification per unit (Fiscal Year 2015)	\$0.57415
Min. Investment Amount	200,000
Redemptions	Daily

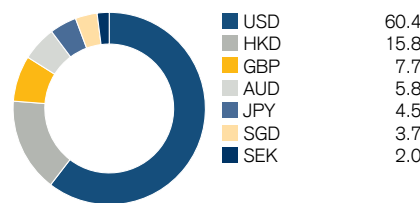
Net performance in USD (rebased to 100) and yearly performance ¹⁾



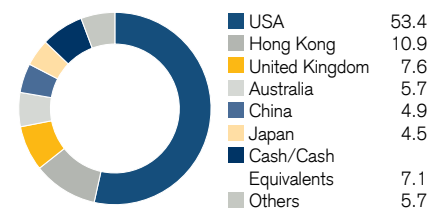
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.41	3.51	15.78	15.78	16.89	20.38	4.74	5.34	3.78
Benchmark	1.39	4.46	15.72	15.72	15.04	33.06	6.96	4.78	5.88
Difference	-0.98	-0.95	0.07	0.07	1.85	-12.69	-2.21	0.56	-2.10

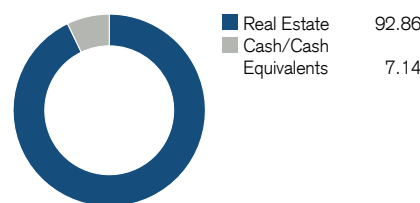
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Equity Lifestyle Properties	8.9
Public Storage	8.6
Avalonbay Communities	8.4
PS Business Parks	6.5
Cubesmart	5.9
Duke Realty	5.7
Hysan Development	4.5
Daiwa House	4.5
Kerry Properties	4.3
Regency Centers	3.9
Total	61.1

Contact

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¹⁾ 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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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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