

# SC Global Sukuk Fund

## Class D

### Investment policy

The investment objective of the Fund is to outperform the Dow Jones Sukuk (TR) (ex-Reinvestment) Index (Bloomberg ticker code: DJSUKTXR) (the "Benchmark").

The Fund seeks to achieve its objective by mainly investing in a diversified portfolio of USD denominated Sukuk bonds. The Fund invests in accordance with the Shariah Investment Guidelines.

### Fund facts

Portfolio manager since	31/01/2013
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	177.65
Inception date	23/04/2014
Price at Inception	100.61
Management fee in % p.a.	0.50
Benchmark (BM)	DJ Sukuk (TR) (ex-Reinvestment) (01/16)

Unit Class	Category D (capital growth)
Unit class currency	USD
ISIN number	LU1025012920
Bloomberg ticker	SCINCSD LX
Valor no.	23533775
Net Asset Value	103.84
Min. Investment Amount	200,000
Redemptions	Weekly

### Key Metrics

Yield to Maturity in %	3.42
Modified duration in years	4.07
Current coupon in %	3.44

### Number of holdings

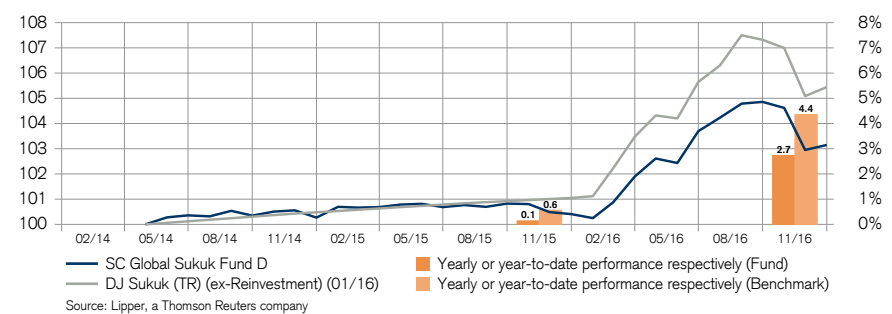
Fund	44
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### Fund Statistics

	1 year	3 years
Annualized volatility in %	2.57	1.56
Information ratio	-1.90	-0.83
Tracking Error (Ex post)	0.83	0.71
Maximum draw down in % <sup>2)</sup>	-1.82	-1.82

<sup>2)</sup> Maximum drawdown is the most negative cumulative return over a given time period.

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



The benchmark changed from CB Murabaha Index +0.50% p.a. to DJ Sukuk (TR) (ex-Reinvestment) effective as of 1 Jan. 2016.

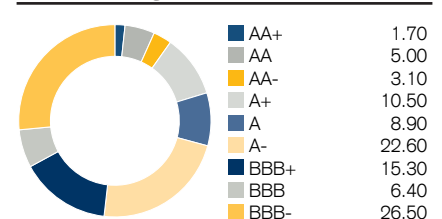
### Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.19	-1.63	2.73	2.73	3.84	-	1.42	1.26	-
Benchmark	0.34	-1.74	4.35	4.35	5.70	-	2.44	1.86	-
Difference	-0.15	0.12	-1.62	-1.62	-1.86	-	-1.01	-0.60	-

### Top 10 Positions in %

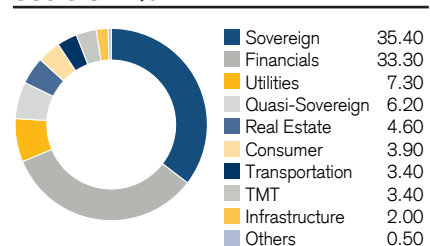
Position	as % of assets
Perusahaan Penerbit	4.30
Saudi Electricity Sukuk	4.08
Zar Sov Cap Sukuk	3.98
Jany Sukuk	3.97
Malaysia Sukuk	3.81
Perusahaan Penerbit	3.66
Ooredoo	3.43
Unity 1 Sukuk	3.42
QIIB Sukuk	3.26
Exim Sukuk	3.14
<b>Total</b>	<b>37.05</b>

### Credit Rating in % <sup>3)</sup>

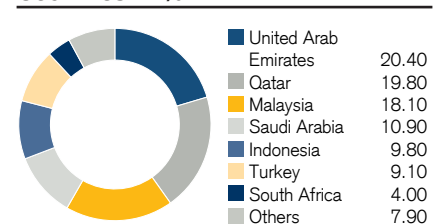


<sup>3)</sup> Rating methodology to be considered Investment Grade (IG): at least on IG rating by S&P, Moody's or Fitch

### Sectors in %



### Countries in %



### 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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