

SC Global Sukuk Fund

Class I

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)	196.58
Inception date	23/04/2014
Price at Inception	100.61
Management fee in % p.a.	0.60
Benchmark (BM)	DJ Sukuk (TR) (ex-Reinvestment) (01/16)

Unit Class	Category I (capital growth)
Unit class currency	USD
ISIN number	LU0878851947
Bloomberg ticker	SCINCIU LX
Valor no.	20507968
Net Asset Value	107.30
Min. Investment Amount	200,000
Redemptions	Weekly

Number of holdings

Fund	43
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Key Metrics

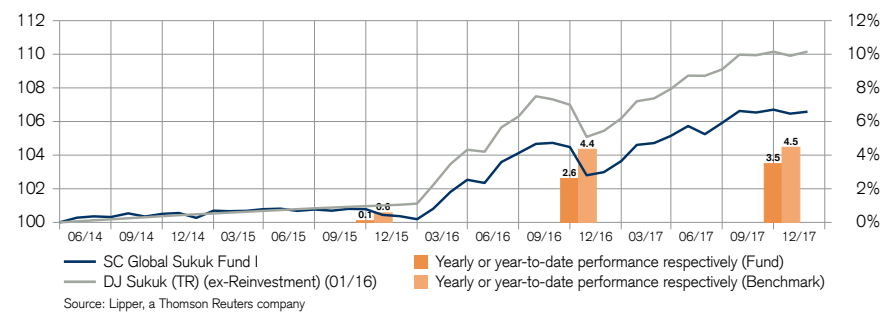
Yield to Maturity in %	3.48
Modified duration in years	4.35
Current coupon in %	3.59

Fund Statistics

	1 year	3 years
Annualized volatility in %	1.45	1.74
Information ratio	-1.65	-1.53
Tracking Error (Ex post)	0.57	0.67
Maximum draw down in % ²⁾	-0.46	-1.84

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

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



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

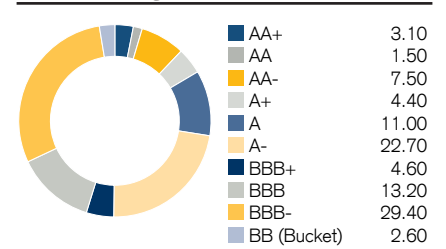
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.11	0.05	3.49	3.49	6.30	-	3.05	2.06	-
Benchmark	0.23	0.20	4.47	4.47	9.63	-	4.40	3.11	-
Difference	-0.11	-0.15	-0.98	-0.98	-3.33	-	-1.36	-1.05	-

Top 10 Positions in %

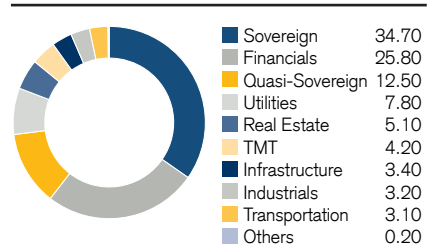
Position	as % of assets
Perusahaan Penerbit	4.62
Jany Sukuk	4.61
Perusahaan Penerbit	4.39
Perusahaan Penerbit	3.96
Petronas Global Sukuk Ltd	3.85
Perusahaan Penerbit	3.61
DP World	3.38
Saudi Electricity Global	3.17
Equate Sukuk	3.15
Unity 1 Sukuk	3.11
Total	37.85

Credit Rating in % ³⁾

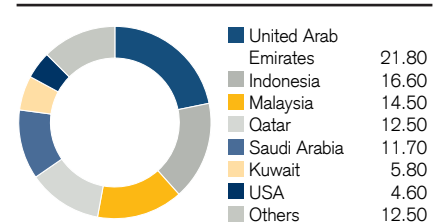


³⁾ Rating methodology to be considered Investment Grade (IG): at least on IG rating by S&P, Moody's or Fitch

Sectors in %



Countries in %



Contact

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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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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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