

SC Treasury Fund

Class D

Investment policy

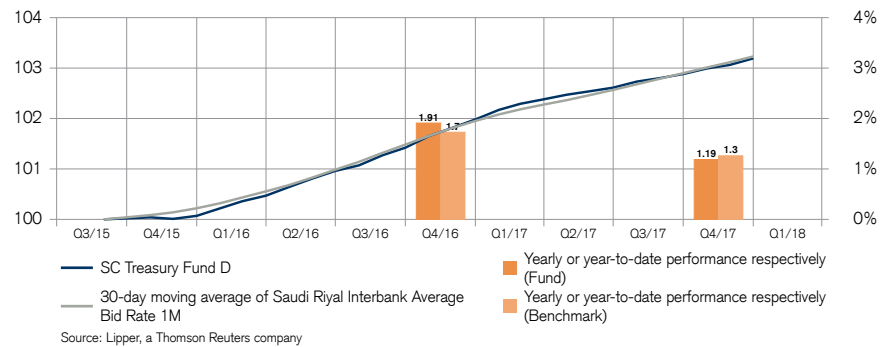
The investment objective of the Fund aims to achieve capital appreciation consistent with maintaining liquidity and preserving capital through investing mainly in the Gulf Cooperation Council (GCC) in low-risk investment instruments that would provide capital protection in a manner which is compliant with Shariah rules and is socially responsible.

There is however no guarantee that the target return can be achieved.

Fund facts

Portfolio manager since	13/08/2015
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	140.22
Inception date	17/08/2015
Price at Inception	100.00
Benchmark (BM)	30-day moving average of Saudi Riyal Interbank Average Bid Rate 1M
Unit Class	Category D (capital growth)
Unit class currency	USD
ISIN number	LU1260146276
Bloomberg ticker	SCTREDA LX
Valor no.	28883675
Net Asset Value	103.12
Min. Investment Amount	200,000
Redemptions	Weekly
Metric	
Weighted Average Maturity (in days)	46.37

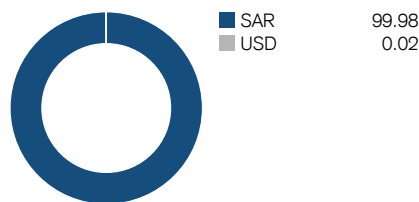
Net performance in USD (rebased to 100) and yearly performance ¹⁾



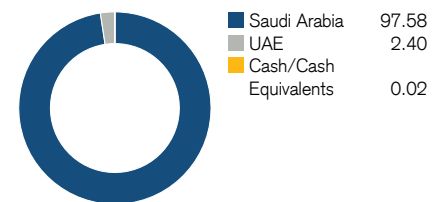
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.13	0.30	1.19	1.19	-	-	1.55	-	-
Benchmark	0.12	0.34	1.26	1.26	-	-	1.48	-	-

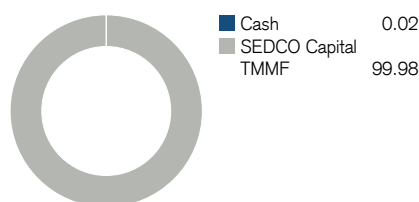
Currencies in %



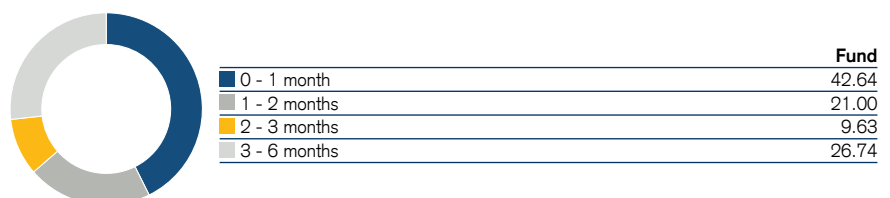
Countries in %



Asset allocation in %



Maturity schedule 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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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

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