

SC Balanced Fund

Class I

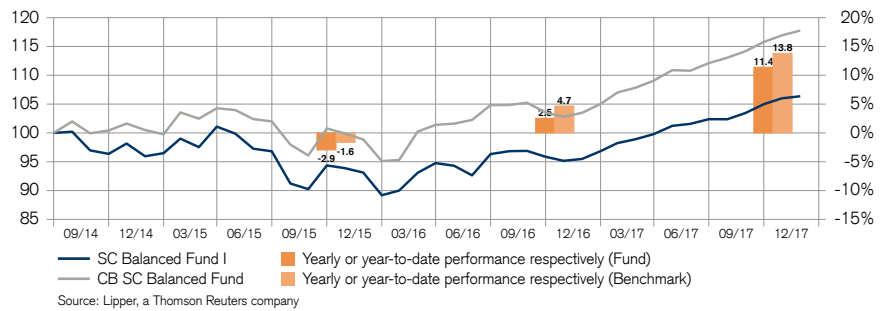
Investment policy

Composite benchmark that is rebalanced monthly and is comprised of (i) 50% Dow Jones Islamic Market World Total Return Index (Bloomberg Ticker: DJIMT Index), (ii) 25% 30-day moving average of 1-month Saudi Arabian Interbank Bid Rate (SIBID) and (iii) 25% Dow Jones Sukuk Total Return (ex-Reinvestment) Index.

Fund facts

Portfolio manager since	17/07/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	154.92
Inception date	21/07/2014
Price at Inception	100.00
Management fee in % p.a.	1.25
Benchmark (BM)	CB SC Balanced Fund
Unit Class	Category I (capital growth)
Unit class currency	USD
ISIN number	LU1052682629
Bloomberg ticker	SCCDVSI LX
Valor no.	24072949
Net Asset Value	106.36
Purification per unit (Fiscal Year 2015)	\$0.03968
Min. Investment Amount	200,000
Redemptions	Weekly

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

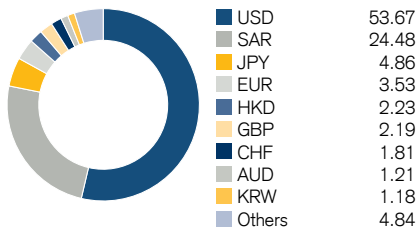


* Please note that due to a different valuation frequencies of a shareclass and its benchmark, measurement closing dates might not be always synchronized. It can therefore affect relative performance.

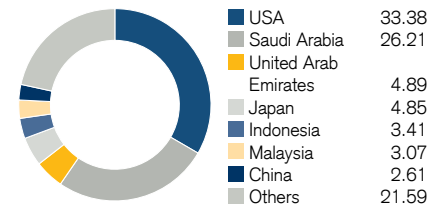
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.34	2.82	11.40	11.40	10.85	-	6.86	3.49	-
Benchmark	0.72	3.15	13.80	13.80	17.17	-	9.13	5.42	-
Difference	-0.38	-0.33	-2.40	-2.40	-6.32	-	-2.26	-1.93	-

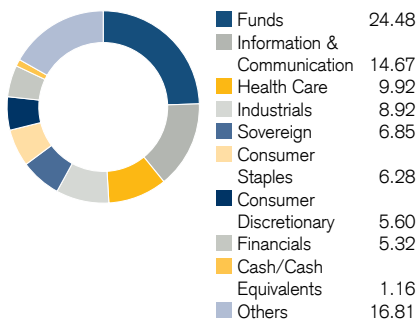
Currencies in %



Countries in %



Sectors 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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