

SC Durable Demand Equities Fund

Class I

Investment policy

The Fund aims to invest directly in underlying securities of the S&P Healthcare and Consumer Staples Shariah Index (Bloomberg ticker code SPHCSHUN) using the methodology defined by Research Affiliates LLC that relies on the creation and the weighting of securities indices based on accounting measures of company size, including but not limited to total income, book equity value, total sales and gross dividends while specifically excluding market capitalization and price weighting.

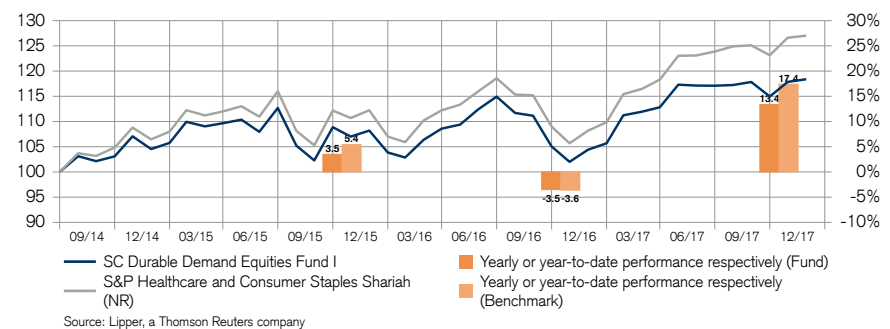
The Fund will comply with the Shariah Investment Guidelines.

The Fund may also invest in cash or cash equivalent investments that comply with the Shariah Investment Guidelines.

Fund facts

Portfolio manager since	04/07/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	43.93
Inception date	04/07/2014
Price at Inception	100.00
Management fee in % p.a.	1.10
Benchmark (BM)	S&P Healthcare and Consumer Staples Shariah (NR)
Unit Class	Category I USD (capital growth)
Unit class currency	USD
ISIN number	LU1076958930
Bloomberg ticker	SCDDEIU LX
Valor no.	24658899
Net Asset Value	114.61
Purification per unit (Fiscal Year 2015)	\$0.00860
Min. Investment Amount	200,000
Redemptions	Daily

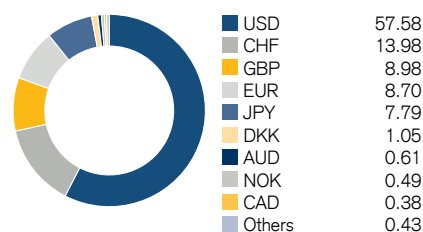
Net performance in USD (rebased to 100) and yearly performance ¹⁾



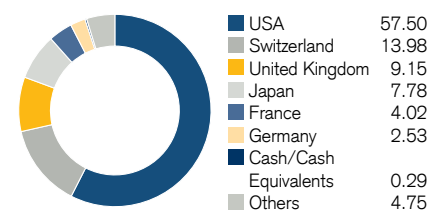
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.46	0.46	13.39	13.39	13.25	-	4.59	4.23	-
Benchmark	0.31	1.53	17.41	17.41	19.31	-	6.38	6.06	-
Difference	0.14	-1.06	-4.03	-4.03	-6.06	-	-1.78	-1.82	-

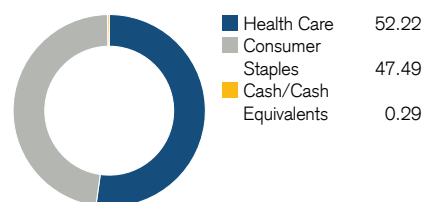
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Position	as % of assets
Nestle SA	6.93
Procter & Gamble	6.04
Johnson & Johnson	5.22
Pfizer	4.54
Coca-Cola	3.91
Novartis AG	3.87
Pepsico	3.58
Unilever	3.57
CVS Health Corporation	3.12
Roche Holding AG	3.01
Total	43.79

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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