

SC European Equities Passive Fund

Class D

Investment policy

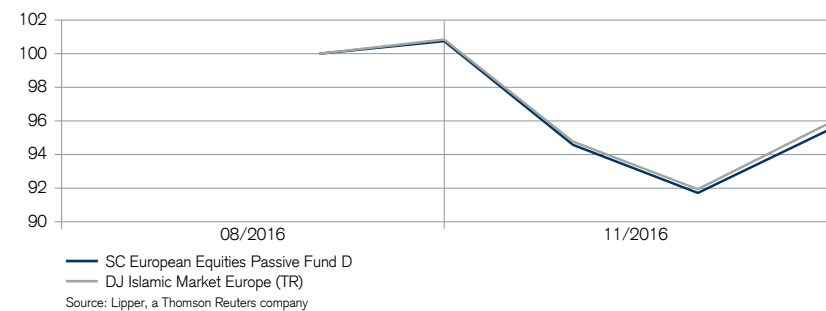
The Fund aims to invest directly in all or substantially all of the underlying equity securities of the Dow Jones Islamic Market Europe Total Return Index (Bloomberg ticker code: DJIEUT) (the "Benchmark"). In doing so, the Fund will endeavour to replicate the weightings in the Benchmark and will comply with the Shariah Investment Guidelines.

Fund facts

| | |
|---------------------------------------|-------------------------------|
| Portfolio manager since | 08/08/2016 |
| Fund domicile | Luxembourg |
| Fund currency | USD |
| Close of financial year | 31. Dec |
| Total net assets (in millions) | 46.05 |
| Inception date | 26/08/2016 |
| Price at Inception | 100.00 |
| Management fee in % p.a. | 0.44 |
| Benchmark (BM) | DJ Islamic Market Europe (TR) |
| Unit Class | Category D |
| | (capital growth) |
| Unit class currency | USD |
| ISIN number | LU1431682985 |
| Bloomberg ticker | SCEEPDU LX |
| Valor no. | 32833852 |
| Net Asset Value | 93.52 |
| Min. Investment Amount | 200,000 |
| Redemptions | Daily |

Net performance in USD (rebased to 100) ¹⁾

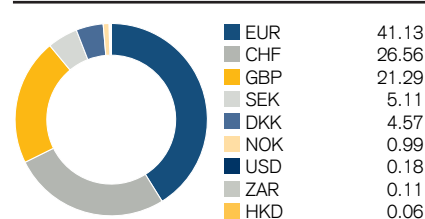
(Simulated prior to August 26, 2016) *



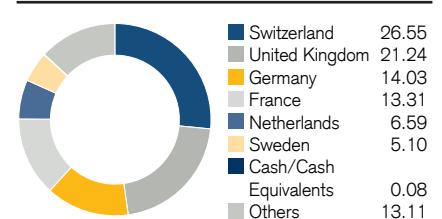
Net Performance in USD in % ¹⁾

| | 1 month | 3 months | YTD | 1 year | 3 years | 5 years | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. |
|------------|---------|----------|-----|--------|---------|---------|-------------------|-------------------|-------------------|
| Fund | 4.03 | -5.30 | - | - | - | - | - | - | - |
| Benchmark | 4.20 | -5.00 | - | - | - | - | - | - | - |
| Difference | -0.17 | -0.29 | - | - | - | - | - | - | - |

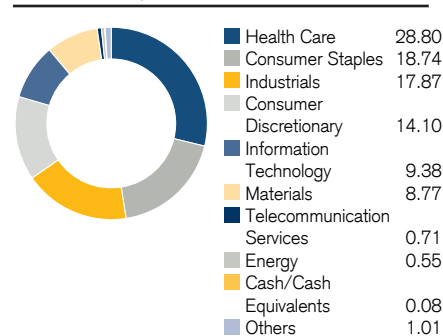
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

| | |
|---------------------|--------------|
| Nestle SA | 6.86 |
| Novartis AG | 5.88 |
| Roche Holding AG | 4.94 |
| Sanofi | 2.93 |
| GlaxoSmithKline PLC | 2.87 |
| Bayer AG | 2.66 |
| SAP SE | 2.65 |
| BASF | 2.62 |
| Unilever | 2.17 |
| AstraZeneca | 2.09 |
| Total | 35.67 |

Contact

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¹⁾ 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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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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