

SC European Equities Passive Fund

Class I

Investment policy

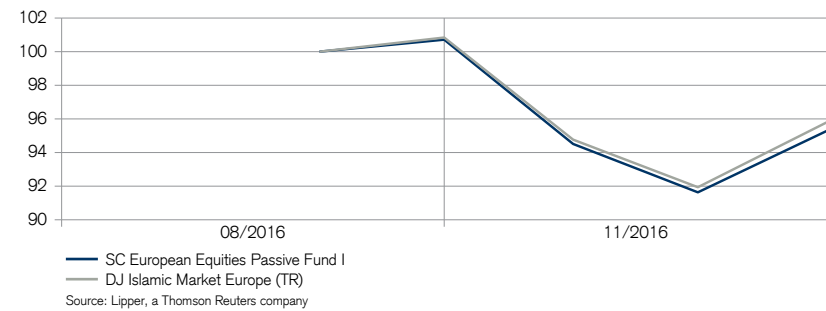
The Fund aims to invest directly in all or substantially all of the underlying equity securities of the Dow Jones Islamic Market Europe Total Return Index (Bloomberg ticker code: DJIEUT) (the "Benchmark"). In doing so, the Fund will endeavour to replicate the weightings in the Benchmark and will comply 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.	0.84
Benchmark (BM)	DJ Islamic Market Europe (TR)
Unit Class	Category I (capital growth)
Unit class currency	USD
ISIN number	LU1431683017
Bloomberg ticker	SCEEPIE LX
Valor no.	32833853
Net Asset Value	93.39
Min. Investment Amount	200,000
Redemptions	Daily

Net performance in USD (rebased to 100) ¹⁾

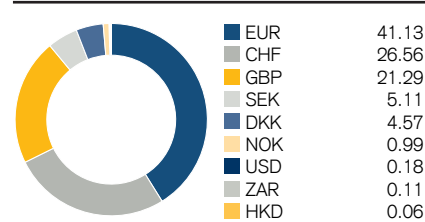
(Simulated prior to August 26, 2016) *



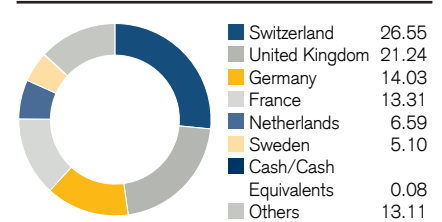
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	3.99	-5.39	-	-	-	-	-	-	-
Benchmark	4.20	-5.00	-	-	-	-	-	-	-
Difference	-0.21	-0.39	-	-	-	-	-	-	-

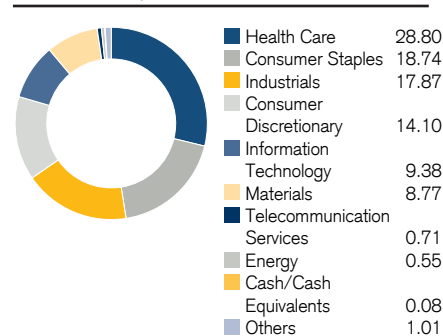
Currencies in %



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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