

SC Global Emerging Market Equities Passive Fund

Class D

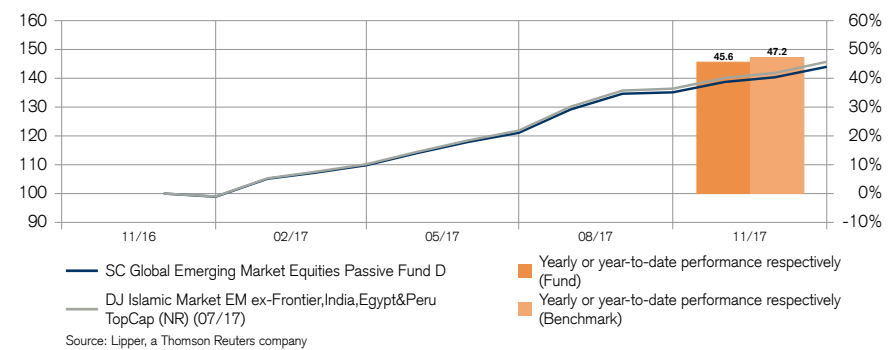
Investment policy

The Fund aims to invest directly in all or substantially all of the underlying equity securities of the DJIM Emerging Markets ex-Frontier & India TopCap Index (Bloomberg ticker code: DJMXITUN) (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	17/10/2016
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	74.06
Inception date	17/11/2016
Price at Inception	100.00
Management fee in % p.a.	0.00
Benchmark (BM)	DJ Islamic Market EM ex-Frontier,India,Egypt&Peru TopCap (NR) (07/17)
Unit Class	Category D (capital growth)
Unit class currency	USD
ISIN number	LU1431683447
Bloomberg ticker	SCGEMPD LX
Valor no.	32833976
Net Asset Value	144.81
Min. Investment Amount	200,000
Redemptions	Daily

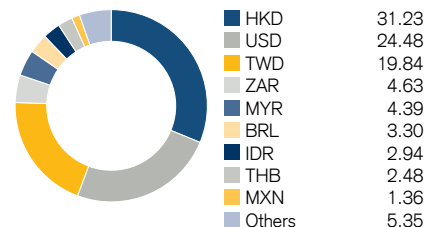
Net performance in USD (rebased to 100) and yearly performance ¹⁾



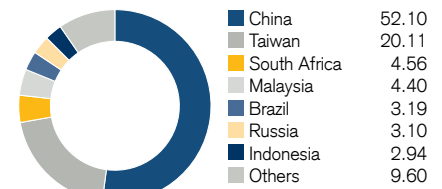
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	2.59	6.56	45.58	45.58	-	-	-	-	-
Benchmark	2.73	6.84	47.21	47.21	-	-	-	-	-
Difference	-0.13	-0.27	-1.63	-1.63	-	-	-	-	-

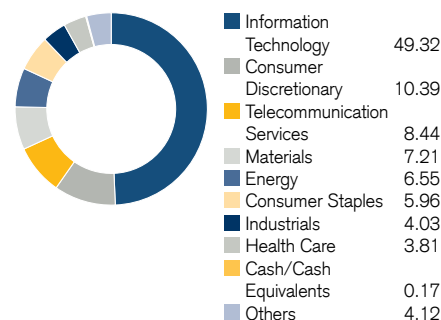
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Tencent Hldg Ltd	16.93
Alibaba ADR	11.73
Taiwan Semicon	8.53
Baidu Inc.	3.80
China Mobile	3.30
Jd Com Inc	1.89
Lukoil	1.61
Sasol	1.19
China Petrol & Chem.	1.12
CTRIIP.COM ADR	1.02
Total	51.12

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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