

SC US Equities Passive Fund

Class D

Investment policy

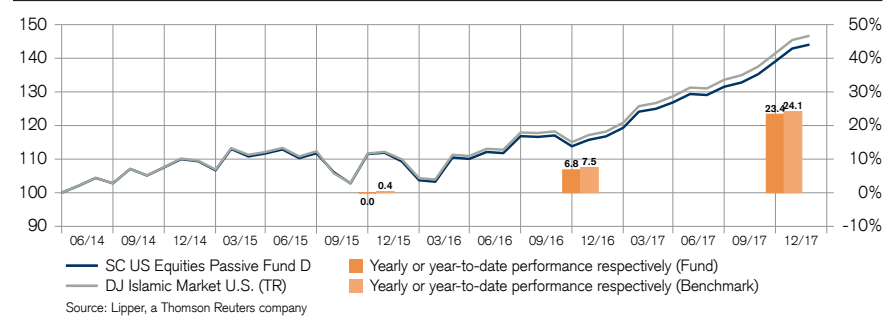
The Fund aims to invest directly in all or substantially all of the underlying equity securities of the Dow Jones Islamic Market US Total Return Index (Bloomberg ticker code: IMUST) (the "Benchmark"). In doing so, the Fund will endeavour to replicate the weightings in the Benchmark and will comply with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

Fund facts

Portfolio manager since	31/05/2012
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	284.40
Inception date	23/04/2014
Price at Inception	142.59
Management fee in % p.a.	0.43
Benchmark (BM)	DJ Islamic Market U.S. (TR)

Unit Class	Category D (capital growth)
Unit class currency	USD
ISIN number	LU1025012334
Bloomberg ticker	SCUSEPD LX
Valor no.	23532502
Net Asset Value	206.36
Purification per unit (Fiscal Year 2015)	\$0.02175
Min. Investment Amount	200,000
Redemptions	Daily

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



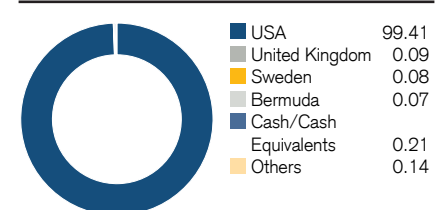
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	3 years	5 years	2 years % p.a.	3 years % p.a.	5 years % p.a.
Fund	0.82	6.51	23.38	23.38	31.73	91.70	14.78	9.61	13.89
Benchmark	0.88	6.67	24.13	24.13	33.93	96.29	15.50	10.22	14.43
Difference	-0.06	-0.16	-0.76	-0.76	-2.20	-4.60	-0.72	-0.60	-0.54

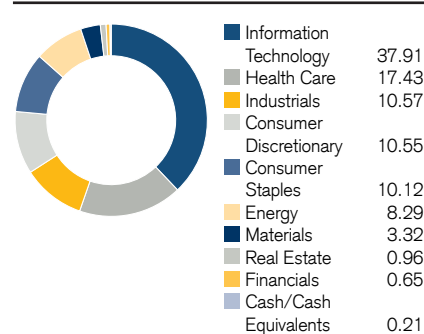
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Apple Inc	6.54
Microsoft Corp	4.97
Facebook	3.16
Johnson & Johnson	2.83
Exxon Mobil Corp.	2.66
Alphabet -A-	2.38
Alphabet -C-	2.37
Chevron	1.78
Procter & Gamble	1.76
Home Depot	1.67
Total	30.12

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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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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