

## SC Balanced Fund

### Class D

#### Investment policy

Composite benchmark that is rebalanced monthly and is comprised of (i) 50% Dow Jones Islamic Market World Total Return Index (Bloomberg Ticker: DJIMT Index), (ii) 25% 30-day moving average of 1-month Saudi Arabian Interbank Bid Rate (SIBID) and (iii) 25% Dow Jones Sukuk Total Return (ex-Reinvestment) Index.

#### Responsible Investment

Negative screening	<input checked="" type="checkbox"/>
Active Ownership & Engagement	<input checked="" type="checkbox"/>
Proxy voting	n/a
ESG Integration	<input checked="" type="checkbox"/>
Sustainability Themed Investing	<input checked="" type="checkbox"/>
Prudent Ethical Investment	<input checked="" type="checkbox"/>

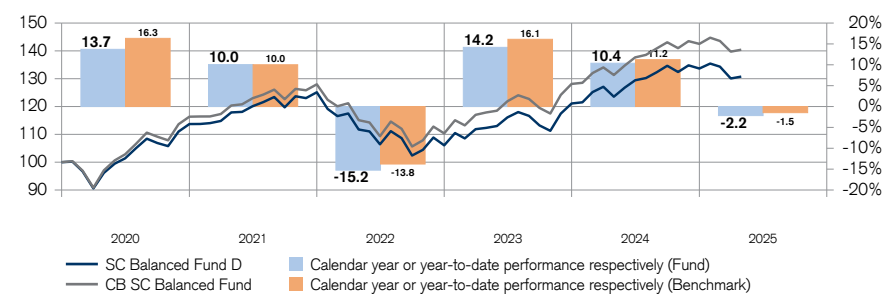
#### Fund facts

Portfolio manager since	17/07/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	183.28
Inception date	21/07/2014
Price at inception	100.00
Management fee p.a.	0.60%
TER (as of 30.04.2025) in %	0.71
Benchmark (BM)	CB SC Balanced Fund
Unit class currency	USD
ISIN number	LU1052682462
Bloomberg ticker	SCCDVSD LX
Valor no.	24072803
Net Asset Value	156.52
Purification per unit	
• Fiscal Year 2023	\$0.00367
• Fiscal Year 2022	\$0.00587
• Fiscal Year 2021	\$0.00552
Redemptions	Weekly

#### Fund Statistics

	Since Inception
Annualized volatility in %	8.50
Information ratio	-1.01
Tracking Error (Ex post)	1.88
Beta	0.99
Sharpe Ratio	0.18

#### Net Performance in USD (rebased to 100) and yearly performance <sup>1)</sup>



measurement closing dates might not be always synchronized. It can therefore affect relative performance.

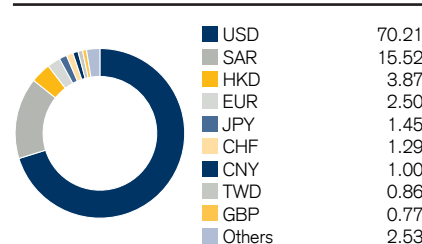
#### Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	0.51	-3.46	-2.17	5.84	7.86	5.37	6.34	56.52
Benchmark	0.50	-2.98	-1.47	6.92	9.11	6.84	7.66	90.10
Difference	0.02	-0.48	-0.70	-1.08	-1.25	-1.47	-1.32	-33.58

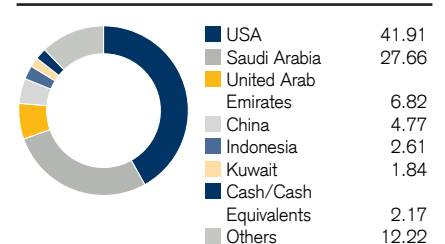
#### Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	1.33	-0.82	-3.16	0.51	-	-	-	-	-	-	-	-	-2.17
2024	0.36	3.02	1.53	-2.81	2.62	2.10	0.62	1.61	1.75	-1.67	1.81	-0.85	10.38
2023	4.16	-1.74	3.06	0.41	0.60	2.73	1.66	-1.17	-2.94	-1.71	5.56	3.09	14.18
2022	-4.78	-2.17	0.81	-4.88	-0.61	-4.17	4.44	-2.27	-5.74	2.00	4.23	-2.58	-15.24
2021	0.03	0.26	0.68	2.67	0.17	1.72	1.25	1.50	-3.01	3.33	-0.54	1.71	10.04
2020	0.19	-3.48	-6.34	6.16	3.44	1.94	3.59	3.25	-1.42	-1.06	4.96	2.43	13.70
2019	4.19	2.03	1.62	1.59	-2.85	3.48	0.57	0.09	0.19	0.98	1.27	1.58	15.57
2018	2.69	-2.62	-0.81	-0.20	0.83	-0.17	1.55	0.84	0.05	-4.03	0.74	-3.52	-4.78
2017	1.48	1.48	0.75	0.94	1.50	0.39	0.85	0.05	1.10	1.54	1.03	0.40	12.12
2016	-4.18	0.97	3.50	1.84	-0.42	-1.71	4.03	0.57	0.10	-0.99	-0.68	0.39	3.20
2015	0.61	2.66	-1.44	3.71	-1.15	-2.55	-0.42	-5.73	-0.99	4.59	-0.44	-0.76	-2.31
2014	-	-	-	-	-	-	-	0.27	-3.17	-0.58	1.93	-2.20	-

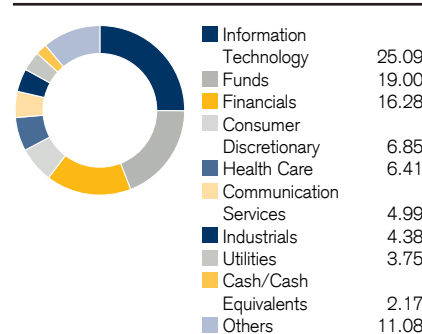
#### Currencies in %



#### Countries in %



#### Sectors in %



#### Contact

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## Class D

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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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