

# Salam Pax Ethical Fund of Funds

## Factsheet December 2015

### Investment objective

The objective of the Fund is to achieve long-term capital appreciation by investing in units/shares of UCITS, other UCIs and/or Exchange Traded Funds (ETFs).

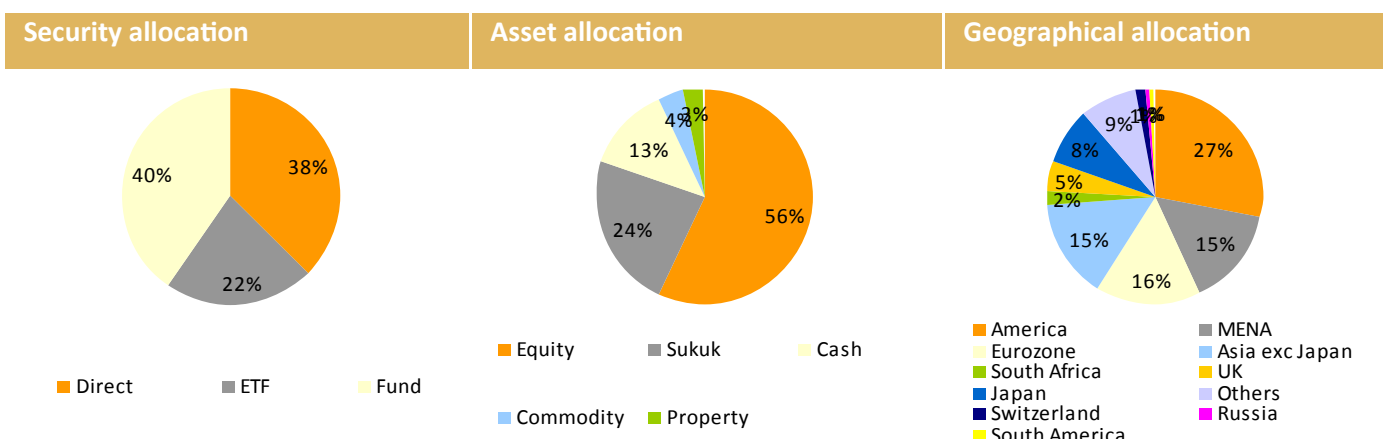
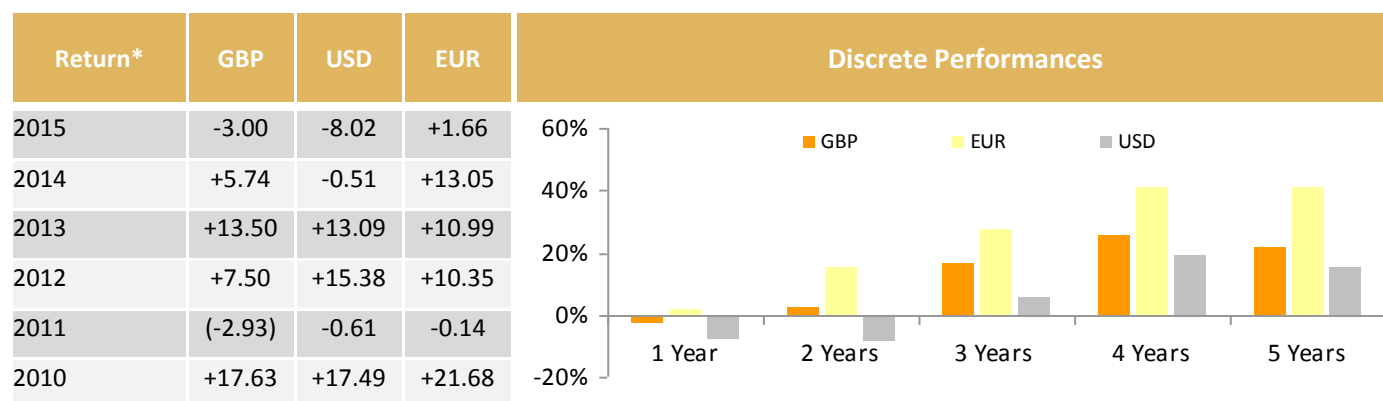
Under exceptional circumstances and in the best interest of the shareholders, the Fund may be invested up to 100% of its net assets in liquid assets or money market instruments complying with Sharia law principles on a temporary basis

### Features

- First sharia compliant multi-asset UCITS fund.
- Globally diversified managed portfolio. Seeks steady capital growth.
- Active macro asset allocation with bottom-up fund selection.
- Active research and security analysis.
- Buys actively managed funds and passive investment strategies.
- Invests in Sukuk, Ijara, Wakala and physical commodities.
- Domiciled and regulated in Luxembourg.

Currency	Share class	AMC	Initial Charge	ISIN
GBP	C	0.85%	Upto 4%	LU1061045818
EUR	C	0.85%	Upto 4%	LU1061045909
USD	C	0.85%	Upto 4%	LU1061046030
GBP	R	1.35%	Upto 4%	LU1061046113
EUR	R	1.35%	Upto 4%	LU1061046204
USD	R	1.35%	Upto 4%	LU1061046386

Fund information	
Currency	EUR, USD, GBP
Liquidity	Weekly on Wednesday
Structure / Domicile	SICAV / Luxembourg
UCITS Compliant	Yes
Management Company	Luxembourg Fund Partners
Adviser	Edale UK Management
Administrator and TA	European Fund Administration
Custodian / Depository	Société Générale Bank & Trust
Minimum Subscription	None
Additional Subscription	None
Profit Distribution	Roll-up shareclasses
Registration	France, Luxembourg, UK



Need more information contact [salampax@edale.co](mailto:salampax@edale.co). Call +44 207 99 35 360.  
2 boulevard de la Foire, L-1528 Luxembourg, Grand-Duchy of Luxembourg



**SUBJECT: INFORMATION**

This publication is for information purposes only and should not be construed as an offer, solicitation of an offer, public advertisement or a recommendation to buy or sell an investment product, whatever it is, or any other specific product. It aims to present the main features of SALAM PAX-SICAV - ETHICAL FUND OF FUNDS (the "Fund"), an investment company with variable capital incorporated in the European Union. For Professional investors only.

**ACCESS**

Any investment in the Fund will be made in accordance with legal documents in force (Prospectus and document key investor information, as applicable).

This publication is not intended for persons subject to legalization which prohibits the distribution or subjects it to a prior authorization. Anyone in possession of this publication will therefore be obliged to learn about any restrictions that may apply and will comply.

Securities and rights mentioned in this document can not be bought or held by or for investors domiciled in the United States and / or having citizenship of this country. It is the sole responsibility of investors to ensure they comply with the law and regulations of the country of which they are citizens or residents. It is for potential investors to obtain all information and appropriate advice in their country of origin, in their country of residence or in their country of residence regarding applicable legal requirements and all tax consequences restrictions Foreign currency and exchange controls and any other relevant aspects before making any decision to subscribe for, purchase, ownership, exchange or redemption on such investments, or before deciding to make any transaction a link with these investments.

**WARNING RISK**

It is advisable to seek the advice of a qualified expert. Investors should be aware that the value of investments can fall as well as rise. Positive performance recorded in the past is no guarantee of positive performance in the future. Forecasts are not a reliable indicator of future values. The risk of impairment or changes and the risk of fluctuations in returns due to unfavorable changes in exchange rates can not be excluded. It is possible that investors will not recover the full amount originally invested. We cannot accept any liability for loss or damage of any nature whatsoever, direct or indirect, that may be suffered due to the use of this publication.

**COPYRIGHT**

The Investment Manager / Investment Advisor, the Manager and / or the Fund holds copyrights relating to all of the content contained in this brochure, especially photos, texts and iconographic.

It is strictly forbidden to reproduce or use this booklet, in whole or in part, in any manner whatsoever without the prior written consent of the Investment Manager / Investment Advisor and Manager. Pages and / or parts of this booklet may nevertheless be reproduced for personal use only provided show the information relating to copyright and intellectual property rights.

This document may not be reproduced (in whole or in part), transmitted (by any means whatsoever, including by electronic means), modified or used for public or commercial purposes without the prior written consent of the Investment Manager / Investment Advisor, the Manager and / or the Fund.

\* Performance of GBP mandate reflects segregated portfolio, gross of fees, from Jan 2011 to Jul 2014. Performance of C shares thereafter and translated into USD until Feb 2015 and Eur until Mar 2015.

