

SC Balanced Fund

Class I

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"/> |

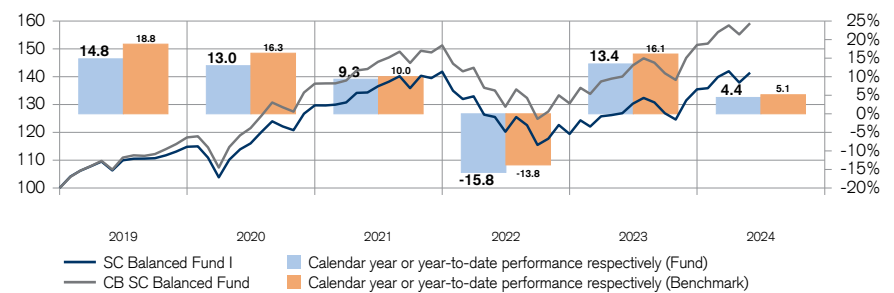
Fund facts

| | |
|--------------------------------|---------------------|
| Portfolio manager since | 17/07/2014 |
| Fund domicile | Luxembourg |
| Fund currency | USD |
| Close of financial year | 31. Dec |
| Total net assets (in millions) | 186.90 |
| Inception date | 21/07/2014 |
| Price at inception | 100.00 |
| Management fee p.a. | 1.25% |
| TER (as of 31.05.2024) in % | 1.39 |
| Benchmark (BM) | CB SC Balanced Fund |
| Unit class currency | USD |
| ISIN number | LU1052682629 |
| Bloomberg ticker | SCCDVSI LX |
| Valor no. | 24072949 |
| Net Asset Value | 142.32 |
| Purification per unit | |
| • Fiscal Year 2022 | \$0.00587 |
| • Fiscal Year 2021 | \$0.00552 |
| • Fiscal Year 2020 | \$0.00698 |
| Redemptions | Weekly |

Fund Statistics

| | Since Inception |
|----------------------------|-----------------|
| Annualized volatility in % | 8.72 |
| Information ratio | -1.35 |
| Tracking Error (Ex post) | 1.96 |
| Beta | 0.99 |
| Sharpe Ratio | 0.14 |

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



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

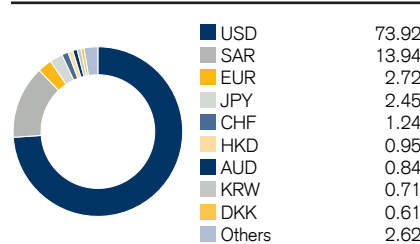
Net Performance in USD in % ¹⁾

| | 1 month | 3 months | YTD | 1 year | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | ITD |
|------------|---------|----------|-------|--------|----------------|----------------|----------------|--------|
| Fund | 2.57 | 1.10 | 4.41 | 11.47 | 6.14 | 1.73 | 5.87 | 42.32 |
| Benchmark | 2.58 | 2.04 | 5.14 | 13.69 | 8.57 | 3.70 | 8.34 | 82.38 |
| Difference | -0.01 | -0.93 | -0.73 | -2.22 | -2.42 | -1.96 | -2.47 | -40.06 |

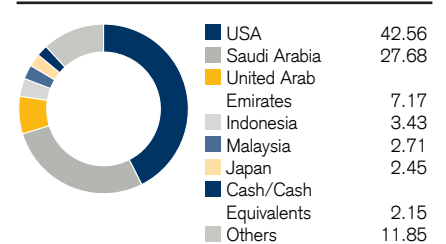
Historical monthly performance in %

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2024 | 0.30 | 2.96 | 1.48 | -2.86 | 2.57 | - | - | - | - | - | - | - | 4.41 |
| 2023 | 4.10 | -1.79 | 3.00 | 0.36 | 0.54 | 2.68 | 1.60 | -1.22 | -2.99 | -1.77 | 5.51 | 3.04 | 13.44 |
| 2022 | -4.83 | -2.22 | 0.75 | -4.93 | -0.66 | -4.22 | 4.39 | -2.33 | -5.79 | 1.95 | 4.17 | -2.63 | -15.79 |
| 2021 | -0.02 | 0.21 | 0.62 | 2.62 | 0.11 | 1.66 | 1.20 | 1.44 | -3.06 | 3.28 | -0.60 | 1.65 | 9.33 |
| 2020 | 0.14 | -3.53 | -6.40 | 6.10 | 3.39 | 1.87 | 3.54 | 3.19 | -1.48 | -1.11 | 4.91 | 2.37 | 12.97 |
| 2019 | 4.13 | 1.98 | 1.56 | 1.53 | -2.90 | 3.42 | 0.52 | 0.04 | 0.13 | 0.92 | 1.22 | 1.52 | 14.82 |
| 2018 | 2.64 | -2.67 | -0.87 | -0.26 | 0.76 | -0.21 | 1.49 | 0.79 | 0.00 | -4.09 | 0.69 | -3.57 | -5.40 |
| 2017 | 1.42 | 1.44 | 0.70 | 0.89 | 1.43 | 0.34 | 0.80 | -0.01 | 1.05 | 1.49 | 0.97 | 0.34 | 11.40 |
| 2016 | -4.22 | 0.91 | 3.43 | 1.79 | -0.49 | -1.76 | 3.98 | 0.52 | 0.05 | -1.05 | -0.73 | 0.34 | 2.53 |
| 2015 | 0.56 | 2.61 | -1.49 | 3.65 | -1.21 | -2.61 | -0.46 | -5.77 | -1.06 | 4.55 | -0.50 | -0.82 | -2.95 |
| 2014 | - | - | - | - | - | - | - | 0.21 | -3.23 | -0.63 | 1.87 | -2.25 | - |

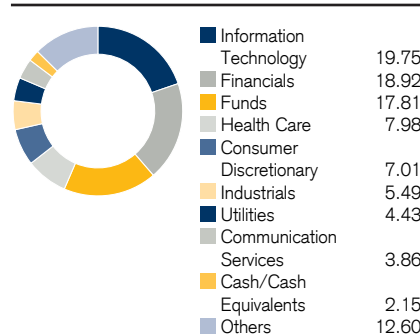
Currencies in %



Countries in %



Sectors in %



Contact

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SC Balanced Fund

Class I

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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