

# 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 DJ Islamic Market Emerging Markets ex-Frontier TopCap (Bloomberg ticker code: DJIEXFTN) (the "Benchmark"). In doing so, the Fund will endeavour to replicate the weightings in the Benchmark and will comply with the Shariah Investment Guidelines.

## Responsible Investment

Negative screening	<input checked="" type="checkbox"/>
Active Ownership & Engagement	<input checked="" type="checkbox"/>
Proxy voting	<input checked="" type="checkbox"/>
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	17/11/2016
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	175.88
Inception date	17/11/2016
Price at inception	100.00
Management fee p.a.	0.44%
TER (as of 29.09.2023) in %	0.62
Benchmark (BM)	DJ Islamic Market Emerging Markets ex-Frontier TopCap (NR) (01/20)
Unit class currency	USD
ISIN number	LU1431683447
Bloomberg ticker	SCGEMPD LX
Valor no.	32833976
Net Asset Value	134.07
Purification per unit	
• Fiscal Year 2022	\$0.02427
• Fiscal Year 2021	\$0.02312
• Fiscal Year 2020	\$0.05174
Redemptions	Daily

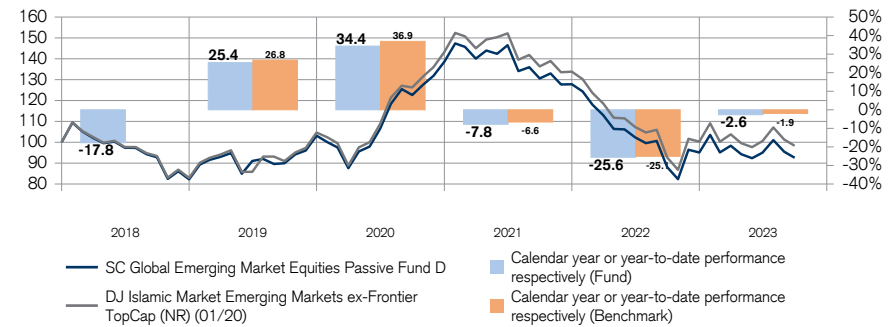
## Fund Statistics

	Since Inception
Annualized volatility in %	18.55
Information ratio	-0.24
Tracking Error (Ex post)	4.34
Beta	0.97
Sharpe Ratio	0.13

## Contact

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5, rue Jean Monnet  
L-2013 Luxembourg  
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## Net Performance in USD (rebased to 100) and yearly performance <sup>1)</sup>



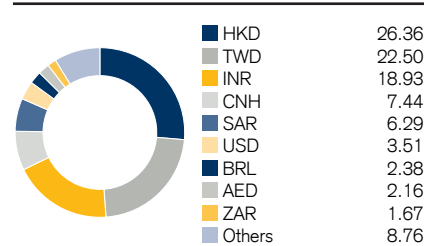
## Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	-3.03	-2.57	-2.65	5.10	-15.82	-8.96	-0.05	34.07
Benchmark	-2.93	-2.24	-1.95	6.05	-15.10	-8.01	1.03	43.29
Difference	-0.10	-0.33	-0.70	-0.96	-0.72	-0.95	-1.08	-9.23

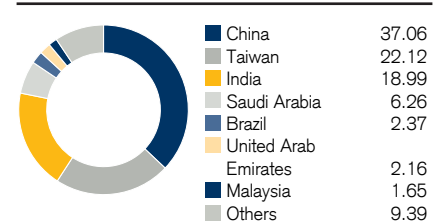
## Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	8.87	-8.11	3.38	-4.14	-2.03	2.87	6.33	-5.51	-3.03	-	-	-	-2.65
2022	-2.71	-5.08	-4.28	-5.82	-0.20	-3.56	-2.75	1.07	-12.47	-6.55	17.12	-1.36	-25.59
2021	6.32	-1.12	-3.87	2.77	-1.09	2.90	-8.48	1.39	-3.96	1.85	-3.98	0.08	-7.80
2020	-3.03	-2.50	-10.21	9.13	2.48	8.69	11.25	5.95	-2.26	4.02	3.36	5.11	34.36
2019	8.65	2.50	1.55	1.95	-10.45	7.21	1.08	-2.63	0.39	4.71	1.98	7.41	26.44
2018	9.43	-3.86	-2.97	-2.49	0.79	-2.94	-0.10	-3.08	-1.58	-11.13	4.43	-4.51	-17.76
2017	6.30	1.96	2.46	3.80	3.45	2.66	6.68	4.23	0.35	2.66	1.18	2.59	45.58
2016	-	-	-	-	-	-	-	-	-	-	-	-	-1.09

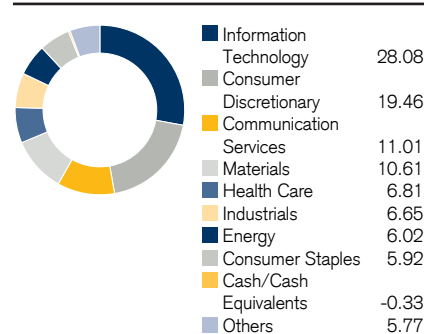
## Currencies in %



## Countries in %



## Sectors in %



## Top 10 holdings in %

TSMC	11.64
Tencent Hldg Ltd	7.16
Alibaba Group	4.98
Reliance Industries	2.87
Pinduoduo	1.97
Meituan Dianping	1.87
Infosys Technologie Ltd	1.82
Vale	1.44
Tata Consultancy	1.28
Saudi Arabian Oil Company	1.20
<b>Total</b>	<b>36.23</b>

<sup>1)</sup> Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance. The disclaimer mentioned at the end of this document also applies to this page.

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## Prudent Ethical Investing

As a signatory of the Principles for Responsible Investment, SEDCO Capital aims to incorporate responsible investment criteria into its investment process subject to its overriding duties to its clients.

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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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