

# 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)	188.70
Inception date	17/11/2016
Price at inception	100.00
Management fee p.a.	0.44%
TER (as of 29.02.2024) in %	0.53
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	142.90
Purification per unit	
• Fiscal Year 2022	\$0.02427
• Fiscal Year 2021	\$0.02312
• Fiscal Year 2020	\$0.05174
Redemptions	Daily

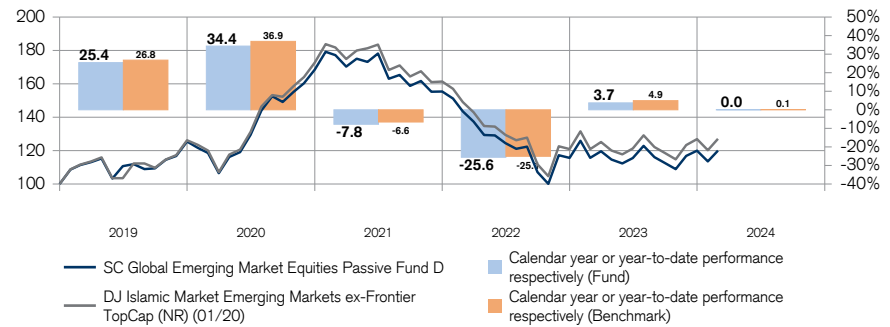
## Fund Statistics

	Since Inception
Annualized volatility in %	18.49
Information ratio	-0.27
Tracking Error (Ex post)	4.20
Beta	0.97
Sharpe Ratio	0.15

## Contact

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



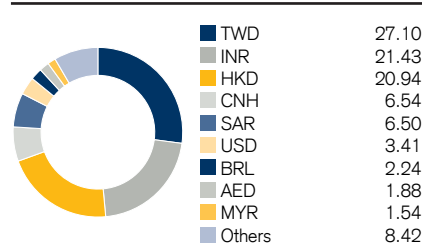
## Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	5.67	2.70	0.02	3.73	-8.55	-12.15	1.50	42.90
Benchmark	5.66	3.04	0.14	5.10	-7.67	-11.22	2.63	54.64
Difference	0.01	-0.33	-0.11	-1.37	-0.87	-0.93	-1.12	-11.74

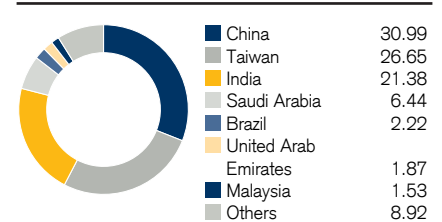
## Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-5.35	5.67	-	-	-	-	-	-	-	-	-	-	0.02
2023	8.87	-8.11	3.38	-4.14	-2.03	2.87	6.33	-5.51	-3.03	-3.26	7.28	2.68	3.74
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	25.44
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

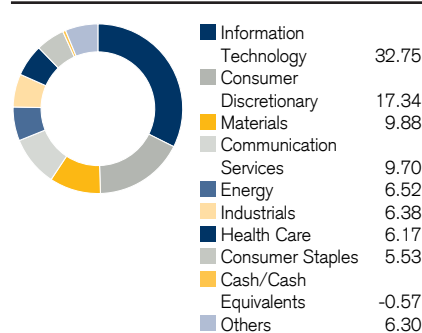
## Currencies in %



## Countries in %



## Sectors in %



## Top 10 holdings in %

TSMC	14.83
Tencent Hldg Ltd	6.11
Alibaba Group	3.86
Reliance Industries	3.40
Pinduoduo	2.40
Infosys Technologie Ltd	2.01
Mediatek	1.60
Tata Consultancy	1.42
Vale	1.37
Al Rajhi Bank	1.29
<b>Total</b>	<b>38.29</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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