

SC Global Low Volatility Equity Fund

Class I

Investment policy

The Fund aims to invest directly or indirectly, in accordance with the Shariah Investment Guidelines and the Investment Limitations, in equities of companies within the Dow Jones Islamic Market Index domiciled in, economically tied to, or listed on stock exchanges of global markets.

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	06/05/2021
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	53.08
Inception date	07/11/2018
Price at inception	100.00
Management fee p.a.	0.65%
TER (as of 29.09.2023) in %	0.86
Benchmark (BM)	DJ Islamic Market World Low Volatility 300 Index Net (TR)
Unit class currency	USD
ISIN number	LU1840815804
Bloomberg ticker	SCGDEFI LX
Valor no.	42257724
Net Asset Value	109.76
Purification per unit	
• Fiscal Year 2022	\$0.01382
• Fiscal Year 2021	\$0.01324
• Fiscal Year 2020	\$0.03199
Redemptions	Daily

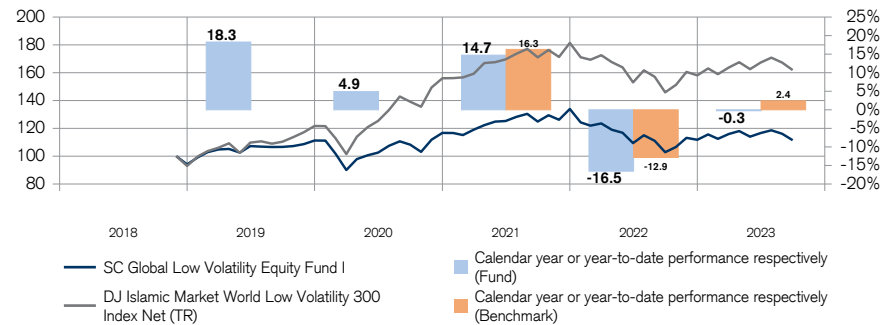
Fund Statistics

	Since Inception
Annualized volatility in %	14.61
Information ratio	-1.78
Tracking Error (Ex post)	4.60
Beta	0.88
Sharpe Ratio	0.00

Number of holdings

Fund	303
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Net Performance in USD (rebased to 100) and yearly performance ¹⁾



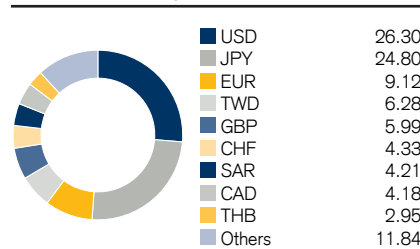
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	-3.98	-4.38	-0.26	8.40	-5.52	0.98	-	9.76
Benchmark	-3.20	-3.19	2.42	10.98	-2.71	5.18	-	59.24
Difference	-0.77	-1.19	-2.67	-2.58	-2.81	-4.20	-	-49.48

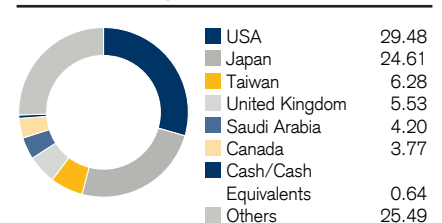
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	3.46	-2.75	3.09	1.84	-3.43	2.27	1.72	-2.11	-3.98	-	-	-	-0.26
2022	-7.20	-1.87	1.30	-3.66	-1.83	-6.37	5.16	-3.47	-7.38	3.69	6.13	-1.24	-16.54
2021	-0.06	-1.25	3.36	2.70	2.09	0.35	2.38	1.69	-4.26	3.64	-2.51	6.13	14.73
2020	-0.07	-8.46	-11.54	8.73	2.79	1.94	4.74	3.01	-2.19	-4.76	8.47	4.37	4.91
2019	5.47	3.72	1.88	0.33	-2.49	4.58	-0.37	-0.26	0.07	0.56	1.29	2.41	18.27
2018	-	-	-	-	-	-	-	-	-	-	-	-	-5.92

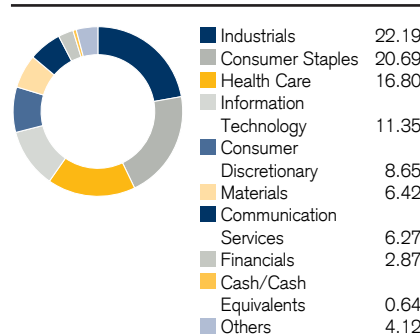
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Bridgestone	1.27
Ferrari	1.07
Chunghwa Telecom Co Ltd.	0.79
Saudi Arabian Oil Company	0.79
Formosa Petrochemic	0.76
Airports of Thailand	0.68
Taiwan Mobile	0.66
Formosa Plastics	0.64
Formosa Chemical Fibers	0.62
SECOM	0.61
Total	7.89

Contact

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Class I

SEDCO Capital Luxembourg SA

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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. SEDCO Capital refers to its approach of integrating responsible investment analysis and Shariah-compliant investment as Prudent Ethical Investment (PEI). PEI can deliver distinct return/risk characteristics relative to conventional strategies. Shariah-compliant balance sheet screens tend to provide a prudence element and bias portfolios towards quality characteristics. Positive ESG screening can potentially improve risk-adjusted returns as well.

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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