September 30, 2026
Luxembourg

SEDCO CAPITAL GLOBAL UCITS - SC Global Sukuk Fund

Class D USD

Investment policy

Global Sukuk fund is actively managed aiming to outperform the Dow Jones Sukuk Total Return (ex- Reinvestment) Index. The Sukuk fund does not track the benchmark precisely but tries to exceed its performance subject to an internally applied deviation limit and may therefore differ from it moderately – both positively and negatively. The Sukuk fund invests directly in fixed income instruments and short term trade finance transactions in accordance with the Shariah Investment Guidelines.

Until **March 01, 2022**, the Fund had different characteristics and performance was achieved under circumstances that no longer apply. Merger as per March 1, 2022 (Old Fund name: SEDCO CAPITAL GLOBAL FUNDS - SC Global Sukuk Fund).

Responsible Investment

Negative screening	☑
Active Ownership & Engagement	☒
Proxy voting	n/a
ESG Integration	☒
Sustainability Themed Investing	☒
Prudent Ethical Investment	☒

Fund facts

Portfolio manager since	30/08/2024
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	138.64
Inception date	01/03/2022
Price at inception	100.00
Management fee p.a.	0.50%
TER (as of 30.09.2026) in %	0.69
Benchmark (BM)	DJ Sukuk (TR) (ex-Reinvestment) (01/16)
Unit class currency	USD
ISIN number	LU2345872779
Bloomberg ticker	SESGSDU LX
Valor no.	111794137
Net Asset Value	107.21
Purification per unit	not applicable
Recommended holding period	5 years
Redemptions	Daily

Number of holdings

Fund	73

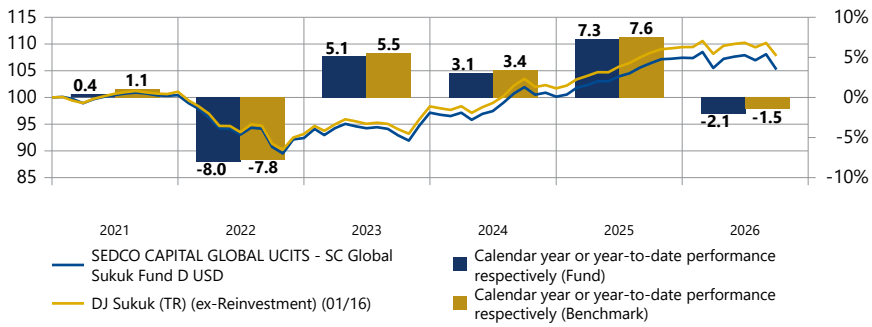
Key Metrics

	Fund
Yield to Maturity in % [2]	5.08
Modified duration in years	4.67
Current coupon in %	3.51

Contact

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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 % p.a.
Fund	-2.64	-2.48	-2.05	-1.10	1.61	4.23	0.88	2.21
Benchmark	-2.19	-2.22	-1.49	-0.53	2.05	4.64	1.32	2.70
Difference	-0.45	-0.26	-0.56	-0.56	-0.45	-0.41	-0.44	-0.49

Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-0.06	1.06	-2.76	1.63	0.38	0.25	-0.88	1.05	-2.64	-	-	-	-2.05
2025	0.40	1.25	0.53	0.66	0.01	0.88	0.55	1.04	0.76	0.71	0.09	0.17	7.28
2024	-0.40	-0.24	0.65	-1.37	1.16	0.54	1.61	1.77	1.15	-1.39	0.38	-0.74	3.08
2023	1.84	-1.22	1.39	0.85	-0.50	-0.36	0.20	-0.32	-1.29	-1.06	3.01	2.59	5.13
2022	-1.51	-1.03	-1.73	-2.10	-0.05	-1.16	1.38	-0.19	-3.62	-1.35	2.93	0.29	-7.99
2021	0.10	-0.36	-0.82	0.75	0.47	0.31	0.29	0.18	-0.18	-0.34	-0.09	0.13	0.43
2020	1.28	0.47	-5.83	3.19	2.71	1.20	2.21	0.78	-0.19	0.26	1.08	0.61	7.73
2019	1.65	0.73	1.40	0.58	0.91	1.44	1.10	2.21	-0.51	0.08	0.13	0.43	10.62
2018	-0.33	-0.94	0.06	-0.67	0.08	0.10	0.76	0.30	-0.07	-0.58	0.20	0.73	-0.38
2017	0.65	0.94	0.10	0.43	0.57	-0.45	0.65	0.67	-0.07	0.16	-0.21	0.13	3.61
2016	-0.16	0.62	1.01	0.70	-0.17	1.23	0.52	0.53	0.07	-0.23	-1.60	0.19	2.73
2015	0.43	-0.03	0.02	0.10	0.03	-0.13	0.08	-0.07	0.13	-0.02	-0.32	-0.08	0.14
2014	0.20	0.37	0.03	0.07	0.28	0.08	-0.04	0.22	-0.19	0.16	0.05	-0.29	0.94
2013	-	-	-0.13	0.15	-0.17	-0.79	0.41	-0.06	0.27	0.25	0.08	-0.01	-

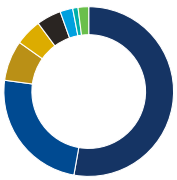
Credit ratings in % [3]



AA-	1.42
A+	32.73
A	5.09
A-	4.48
BBB+	17.27
BBB	23.16
BBB-	7.89
BB+	5.83
Cash	2.13

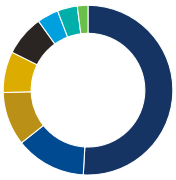
3) Rating methodology to be considered Investment Grade (IG): at least on IG rating by S&P and Moody's

Countries in %



Saudi Arabia	52.80
United Arab Emirates	24.33
Kuwait	7.68
Oman	5.05
Indonesia	4.68
Qatar	2.42
Malaysia	1.02
Cash/Cash Equivalents	2.02

Sectors in %



Financials	50.89
Government	13.46
Energy	10.21
Utilities	7.81
Consumer, Non-Cyclical	7.73
Basic Materials	4.07
Communication	3.81
Others	2.02

Top 10 holdings in %

Position	Maturity	as % of assets
KIB Sukuk Ltd	16/04/36	4.63
Tms Issuer Sarl	23/08/32	4.45
Aldar Investment Properties	25/03/35	3.57
Maaden Sukuk Ltd.	29/01/36	3.06
Sukuk Ded - Suci Second Inv Co	25/10/33	2.91
Al Rajhi Sukuk LTD	21/04/36	2.90
Saudi Electricity Sukuk	11/04/53	2.76
DP World Crescent Ltd	13/09/33	2.73
Suci Second Sukuk Programme	25/10/28	2.70
MAF Sukuk Ltd.	28/02/30	2.35
Total		**32.06**

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1) **Past performance does not predict future returns.** Neither simulated nor historical performance is a reliable indicator for current or future performance. If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

2) The shown yield-to-maturity is calculated as of 30.09.2026 and does not take into account costs, changes in the portfolio, market fluctuations, and potential defaults. The yield to maturity is an indication only and is subject to change.
The disclaimer mentioned at the end of this document also applies to this page.

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Class D USD

Potential risks

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

Your capital is at risk. The value of an investment may fall as well as rise and you may not get back the original amount.
The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

Sedco Capital Jeddah

SEDCO Capital is a Shariah-compliant. We provide clients with investment solutions through a dynamic asset allocation process across diversified asset classes that deliver strong risk-adjusted returns.
The firm is headquartered in Jeddah with offices in Riyadh and Luxembourg, maintaining a global perspective and reach.

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. Esam Al Enezi
Dr. Abdul Aziz Khalifa Al-Qassar

Disclaimer

Data sources as of September 30, 2026: UBS, otherwise specified.
For more information regarding this fund, please contact your Relationship Manager.
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