

SEDCO CAPITAL GLOBAL UCITS - SC Global Sukuk Fund

Class R USD

Class R USD

Investment policy

The investment objective of the Fund is to outperform the Dow Jones Sukuk (TR) (ex-Reinvestment) Index (Bloomberg ticker code: DJ-SUKTXR) (the "Benchmark").

The Fund seeks to achieve its objective by mainly investing in a diversified portfolio of USD denominated Sukuk bonds. The Fund invests in accordance with the Shariah Investment Guidelines.

Merger as per March 1, 2022 (Old Fund name: SEDCO CAPITAL GLOBAL FUNDS - SC Global Sukuk Fund).

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	18/02/2020
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	305.84
Inception date	01/03/2022
Price at inception	100.00
Management fee p.a.	0.90%
Benchmark (BM)	DJ Sukuk (TR) (ex-Reinvestment) (01/16)
Unit class currency	USD
ISIN number	LU2345872936
Bloomberg ticker	SESGSRU LX
Valor no.	111794169
Net Asset Value	95.82
Redemptions	Daily

Number of holdings

Fund	60
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Key Metrics

	Fund
Yield to Maturity in %	4.75
Modified duration in years	4.13
Current coupon in %	3.63

Fund statistics

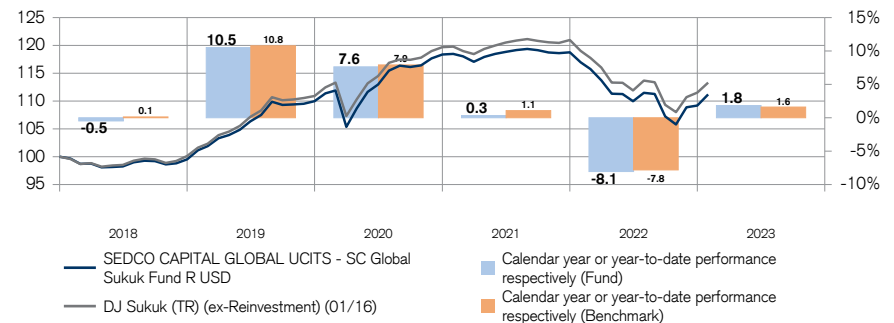
	3 years	Since Inception
Annualised volatility in %	6.04	3.71
Information ratio	-0.41	-0.80
Tracking Error (Ex post)	0.76	0.69
Maximum draw down in % ²⁾	-11.37	-11.37
Sharpe ratio	-0.20	0.12

²⁾ Maximum drawdown is the most negative cumulative return over a given time period.

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
Fund	1.83	5.10	1.83	-4.93	-3.11	-0.06	2.21	19.31
Benchmark	1.60	4.90	1.60	-4.79	-2.73	0.25	2.61	25.84
Difference	0.22	0.20	0.22	-0.14	-0.38	-0.31	-0.40	-6.54

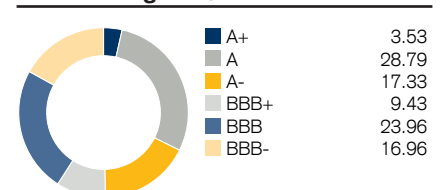
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	1.83	-	-	-	-	-	-	-	-	-	-	-	1.83
2022	-1.51	-1.04	-1.74	-2.12	-0.05	-1.16	1.37	-0.19	-3.62	-1.35	2.92	0.29	-8.05
2021	0.09	-0.37	-0.83	0.75	0.46	0.30	0.28	0.17	-0.19	-0.35	-0.10	0.12	0.33
2020	1.27	0.47	-5.84	3.18	2.70	1.19	2.20	0.77	-0.20	0.25	1.07	0.60	7.63
2019	1.64	0.74	1.39	0.56	0.91	1.43	1.09	2.21	-0.52	0.08	0.11	0.43	10.51
2018	-0.34	-0.95	0.06	-0.69	0.07	0.10	0.75	0.29	-0.08	-0.59	0.20	0.72	-0.48
2017	0.64	0.93	0.10	0.41	0.56	-0.46	0.64	0.67	-0.08	0.16	-0.22	0.11	3.49
2016	-0.18	0.62	1.00	0.70	-0.18	1.21	0.52	0.52	0.06	-0.24	-1.61	0.18	2.61
2015	0.43	-0.03	0.02	0.10	0.03	-0.13	0.08	-0.07	0.11	-0.02	-0.34	-0.08	0.10
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	-	-	-	0.15	-0.17	-0.79	0.41	-0.06	0.27	0.25	0.08	-0.01	-

Top 10 holdings in %

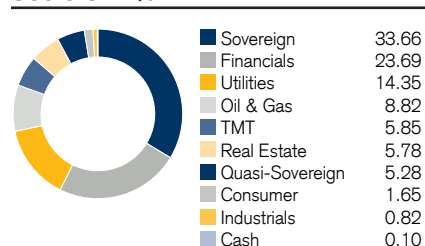
Position	Maturity	as % of assets
KSA Sukuk	20/04/27	4.35
KSA Sukuk	25/10/28	4.01
Perusahaan Penerbit	29/03/26	4.00
SA Global Sukuk	17/06/26	3.94
DP World Crescent Ltd	26/09/28	3.81
SA Global Sukuk	17/06/31	3.64
Perusahaan Penerbit	29/03/27	3.54
TNB Global Ventures	19/10/26	3.53
Tabreed Sukuk	31/10/25	3.03
Perusahaan Penerbit	01/03/28	2.91
Total		36.76

Credit ratings in % ³⁾

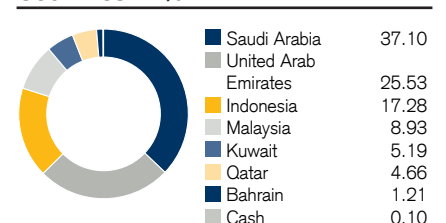


³⁾ Rating methodology to be considered Investment Grade (IG): at least on IG rating by S&P, Moody's or Fitch

Sectors in %



Countries in %



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Class R USD

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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