

# SEDCO CAPITAL GLOBAL UCITS - SC US Equities Passive Fund

## Class D USD

Class D USD

### Investment policy

The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines and the Investment Restrictions, in all or substantially all of the underlying equity securities of the Dow Jones Islamic Market US 5/10/40 Capped Index TR (Bloomberg ticker code: DJIUSUUT) (the "Benchmark"). In doing so, the Fund will endeavor to replicate the weightings in the Benchmark and will comply with the Shariah Investment Guidelines.

Merger as per July 14, 2023 (Old Fund name: SEDCO CAPITAL GLOBAL FUNDS - SC US Equities Passive Fund).

### 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 Investing	<input checked="" type="checkbox"/>

### Fund facts

Portfolio manager since	14/07/2023
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	551.20
Inception date	14/07/2023
Price at inception	100.00
Management fee p.a.	0.48%
Benchmark (BM)	Dow Jones Islamic Market US 5/10/40 Capped Index TR (07/23)
Unit class currency	USD
ISIN number	LU2514909535
Bloomberg ticker	SUEPSVD LX
Valor no.	120806401
Net Asset Value	94.93
Redemptions	Daily

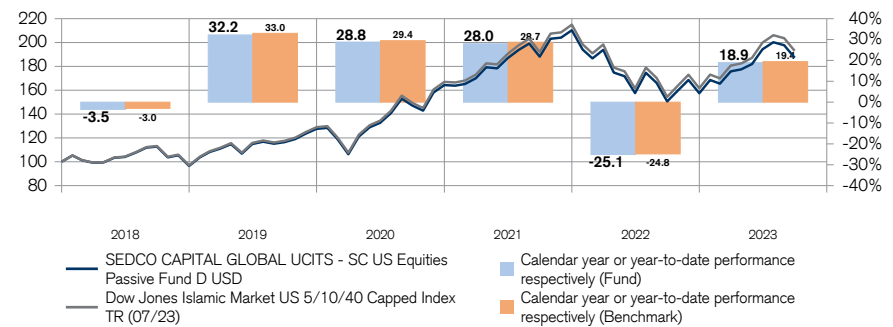
### Fund Statistics

	Since Inception
Annualized volatility in %	15.94
Information ratio	-1.36
Tracking Error (Ex post)	0.38
Beta	1.00
Sharpe Ratio	0.55

### Contact

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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	-5.29	-3.63	18.92	24.35	-0.22	8.36	10.68	171.03
Benchmark	-5.21	-3.46	19.41	25.01	0.26	8.92	11.25	183.16

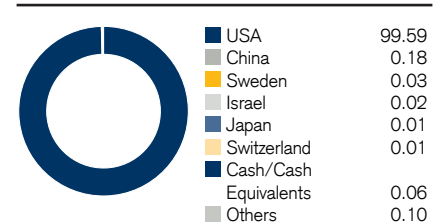
### Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	7.04	-1.84	6.24	0.96	2.52	6.80	3.04	-1.25	-5.29	-	-	-	18.92
2022	-7.70	-3.82	3.84	-9.81	-1.78	-8.23	10.81	-4.92	-9.29	6.14	5.48	-6.59	-25.11
2021	-0.31	0.88	2.88	5.43	-0.50	4.75	3.65	2.86	-5.55	8.00	0.46	3.04	27.97
2020	0.63	-7.37	-10.60	13.93	6.41	2.89	6.14	8.60	-3.73	-2.94	10.65	3.95	28.77
2019	7.47	4.32	2.68	3.32	-6.94	7.54	1.69	-1.43	1.12	2.23	3.83	3.24	32.20
2018	5.26	-3.86	-1.96	0.26	3.94	0.62	3.49	3.91	0.75	-8.01	1.71	-8.47	-3.47
2017	2.19	4.01	0.70	1.50	1.98	-0.23	1.90	0.96	1.86	2.83	2.73	0.82	23.38
2016	-5.13	-0.42	6.99	-0.39	1.87	-0.30	4.52	-0.19	0.36	-2.75	1.68	0.90	6.81
2015	-2.48	5.98	-1.98	0.79	1.09	-2.28	1.31	-5.05	-3.13	8.52	0.32	-2.30	-0.04
2014	-	-	-	-	2.11	2.25	-1.52	4.16	-1.84	2.32	2.25	-0.57	-

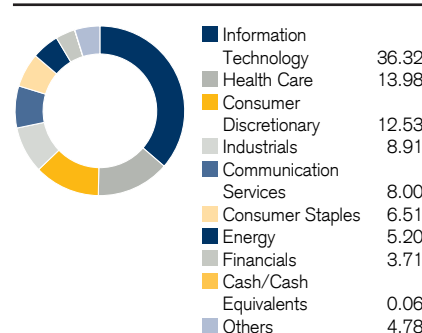
### Currencies in %



### Countries in %



### Sectors in %



### Top 10 holdings in %

Apple Inc	8.81
Microsoft Corp	8.48
Amazon.Com	4.16
Nvidia	3.88
Alphabet -A-	2.80
Tesla Motors Inc	2.49
Alphabet -C-	2.41
Meta Platforms	2.41
Exxon Mobil Corp.	1.69
Eli Lilly & Co	1.55
<b>Total</b>	<b>38.68</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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## Class D USD

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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.

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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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