

SEDCO CAPITAL GLOBAL UCITS - SC LO Global ESG Equities Fund Class Class R Shares

Class Class R Shares

Investment policy

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

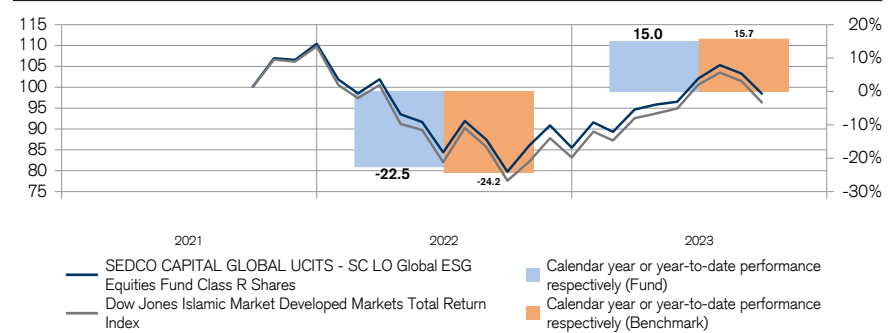
Fund facts

Portfolio manager since	18/02/2020
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	36.04
Inception date	30/09/2021
Price at inception	100.00
Management fee p.a.	0.90%
TER (as of 29.09.2023) in %	0.19
Benchmark (BM)	Dow Jones Islamic Market Developed Markets Total Return Index
Unit class currency	USD
ISIN number	LU2344740571
Bloomberg ticker	SCGEERU LX
Valor no.	111739876
Net Asset Value	98.33
Purification per unit	
• Fiscal Year 2022	\$0.0067
• Fiscal Year 2021	\$0.00153
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	19.98
Information ratio	0.47
Tracking Error (Ex post)	2.28
Beta	0.95
Sharpe Ratio	-0.20

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



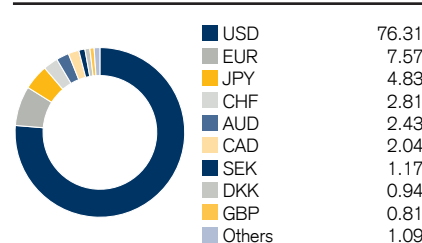
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	-4.79	-3.66	14.97	23.27	-0.84	-	-	-1.67
Benchmark	-5.18	-4.36	15.66	23.96	-1.91	-	-	-3.79
Difference	0.38	0.69	-0.70	-0.70	1.08	-	-	2.12

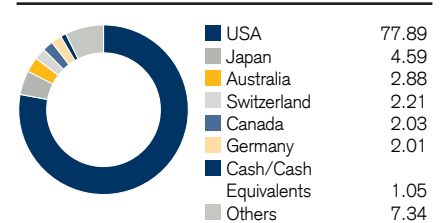
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	7.09	-2.48	5.99	1.24	0.73	5.73	3.17	-1.93	-4.79	-	-	-	14.97
2022	-7.75	-3.27	3.42	-8.22	-1.98	-7.93	8.92	-4.92	-8.75	7.82	5.64	-5.87	-22.55
2021	-	-	-	-	-	-	-	-	-	6.97	-0.39	3.64	-

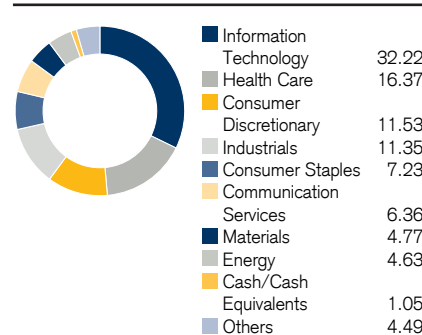
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Apple Inc	6.56
Microsoft Corp	5.62
Nvidia	2.80
Adobe Systems	2.17
Alphabet -A-	2.07
Meta Platforms	1.88
Alphabet -C-	1.80
Booking Holdings Inc	1.79
Amazon.Com	1.60
Williams-Sonoma	1.52
Total	27.81

Contact

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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. The disclaimer mentioned at the end of this document also applies to this page.

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Equities Fund

Class Class R Shares

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

Disclaimer

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