

SEDCO CAPITAL GLOBAL UCITS - SC Global Small Cap Equities Fund

Class Class D Shares

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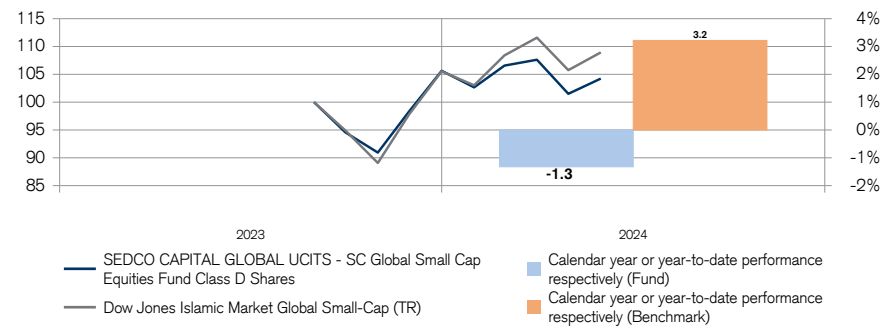
Investment policy

The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines and the Investment Restrictions, at least 80% of the Fund's total net assets in global small-capitalization equity securities, which are defined as equity securities with a market capitalization that is less than the weighted-average market capitalization of securities in the Benchmark. The investment objective of the Fund is to outperform the Dow Jones Islamic Market Global Small Cap Total Return Index in USD (Bloomberg ticker code: DJISMLT) (the "Benchmark") over the long term.

Fund facts

| | |
|--------------------------------|------------------------------------------------|
| Portfolio manager since | 02/08/2023 |
| Fund domicile | Luxembourg |
| Fund currency | USD |
| Close of financial year | 31. Dec |
| Total net assets (in millions) | 15.38 |
| Inception date | 09/08/2023 |
| Price at inception | 100.00 |
| Management fee p.a. | 1.18% |
| TER (as of 31.05.2024) in % | 0.59 |
| Benchmark (BM) | Dow Jones Islamic Market Global Small-Cap (TR) |
| Unit class currency | USD |
| ISIN number | LU2590547027 |
| Bloomberg ticker | SCGBSED LX |
| Valor no. | 125205392 |
| Net Asset Value | 103.65 |
| Redemptions | Daily |

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



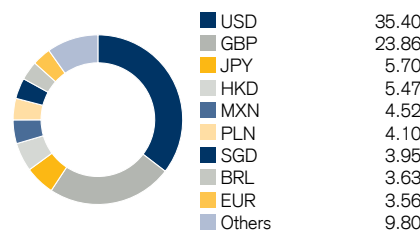
Net Performance in USD in % ¹⁾

| | 1 month | 3 months | YTD | 1 year | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | ITD |
|------------|---------|----------|-------|--------|-------------------|-------------------|-------------------|-------|
| Fund | 2.69 | -2.19 | -1.32 | - | - | - | - | 3.65 |
| Benchmark | 3.01 | 0.49 | 3.22 | - | - | - | - | 8.99 |
| Difference | -0.32 | -2.68 | -4.54 | - | - | - | - | -5.34 |

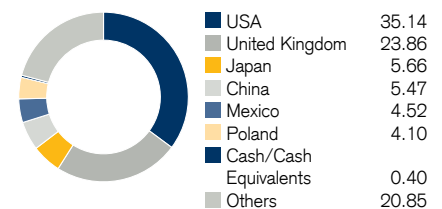
Historical monthly performance in %

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|------|------|-------|------|-----|-----|-----|-------|-------|------|------|-------|
| 2024 | -2.82 | 3.81 | 0.99 | -5.69 | 2.69 | - | - | - | - | - | - | - | -1.32 |
| 2023 | - | - | - | - | - | - | - | - | -5.43 | -3.84 | 8.16 | 7.39 | - |

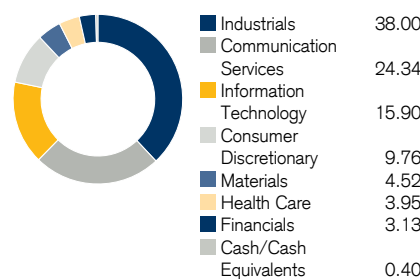
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

| | |
|--------------------------|--------------|
| Baltic Classfields Group | 6.23 |
| Haitian International | 5.47 |
| Rightmove | 5.09 |
| Auto Trader | 4.68 |
| FTI Consulting | 4.64 |
| Howden | 4.53 |
| Corp Moctezuma SAB de CV | 4.52 |
| Watts Water Technologies | 4.21 |
| Grupa Pracuj SA | 4.10 |
| Haw Par | 3.95 |
| Total | 47.42 |

Contact

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Sedco Capital Jeddah

SEDCO Capital is a Shariah-compliant, ESG led asset management and investment advisory firm. 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, Luxembourg, London and Dubai, 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. Mohamed Daud Bakar
Dr. Abdul Aziz Khalifa Al-Qassar

Disclaimer

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