

SED CO CAPITAL GLOBAL UCITS - SC Global Quality Equity Passive Fund

Class D

Class D

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 Developed Markets Quality Index NTR (Bloomberg ticker code: DJIDMQUN) (the "Benchmark"). The Fund will seek to replicate the performance of the Benchmark whilst minimising the Tracking Error between the Fund's performance and that of the Benchmark.

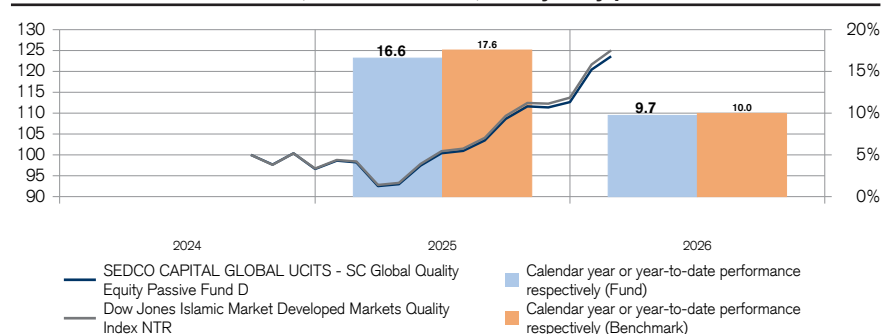
Fund facts

Portfolio manager since	13/05/2024
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	11.84
Inception date	25/09/2024
Price at inception	100.00
Management fee p.a.	0.43%
TER (as of 27.02.2026) in %	0.83
Benchmark (BM)	Dow Jones Islamic Market Developed Markets Quality Index NTR
Unit class currency	USD
ISIN number	LU2878929343
Bloomberg ticker	SESGQPD LX
Valor no.	137511824
Net Asset Value	124.99
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	10.78
Information ratio	-7.21
Tracking Error (Ex post)	0.14
Beta	1.00
Sharpe Ratio	1.07

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



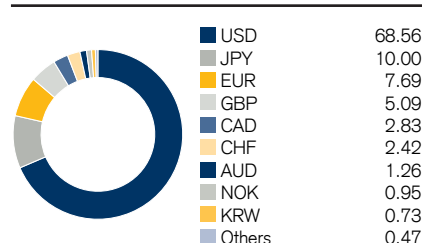
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	2.64	10.99	9.73	25.86	-	-	-	24.99
Benchmark	2.78	11.37	9.97	27.05	-	-	-	26.53
Difference	-0.14	-0.38	-0.24	-1.18	-	-	-	-1.54

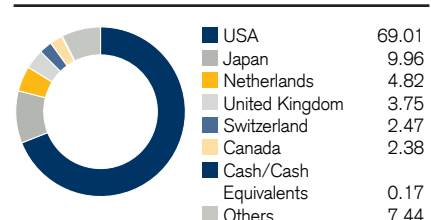
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	6.90	2.64	-	-	-	-	-	-	-	-	-	-	9.73
2025	2.07	-0.41	-5.79	0.50	4.79	3.04	0.56	2.48	4.99	2.76	-0.22	1.15	16.59
2024	-	-	-	-	-	-	-	-	-	-2.33	2.76	-3.74	-

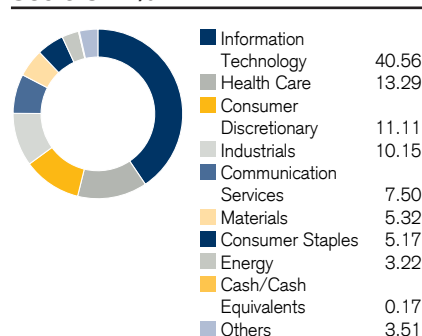
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Nvidia	6.95
Apple Inc	6.55
Lam Research Corp	5.05
ASML Holding	4.83
Advantest Corp	4.80
Kia-Tencor Corp	4.47
Johnson & Johnson	3.56
Alphabet -C-	3.52
Adobe Systems	2.78
Western Digital	2.76
Total	45.27

Contact

SED CO Capital
South Tower, Red Sea Mall,
King Abdulaziz (Malik) Road,
PO Box 13396 Jeddah 21491,
Kingdom of Saudi Arabia
info@sedcocapital.com

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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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