

**SEDCO CAPITAL GLOBAL UCITS**  
*Société d'investissement à capital variable*  
Registered office: 5, rue Jean Monnet,  
L-2180 Luxembourg,  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B256099  
(the "**Company**")

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**NOTICE TO SHAREHOLDERS OF THE SUB-FUNDS SC GLOBAL SUKUK FUND AND SC LO GLOBAL ESG EQUITIES FUND (THE "SUB-FUNDS")**

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Luxembourg, 14 June 2023

Dear Shareholder,

The board of directors of the Company (the "**Board**") would like to inform you about the following amendments that were made to the prospectus of the Company (the "**Prospectus**") and reflected in the visa-stamped prospectus dated October 2022.

**1. Restructuration of the general management fee structure of the Company**

The Board decided to restructure the general management fee structure of the Company as disclosed in the visa-stamped Prospectus in order to enhance the disclosures thereof for further clarity and transparency purposes, as follows:

A) in section "Definitions" of the general part of the Prospectus:

- (i) clarification that the "Management Company Fee" is the fee payable to the Management Company for the management company services; and
- (ii) insertion of the "Management and Advisory Fees" which cover the fees payable to the relevant investment manager(s) and Saudi Economic and Development Company for Securities (trading as SEDCO Capital) acting as Global Adviser and Shariah Monitor.

B) in section "Fees and Expenses" of the general part of the Prospectus:

- (i) clarification that each investment manager will receive as remuneration an annual fee calculated on the basis of the Net Asset Value (the "**NAV**") of the relevant Classes pursuant to the relevant Investment Management Agreement, paid by the Company out of the Management and Advisory Fees; and
- (ii) clarification that SEDCO Capital, acting as Global Adviser and Shariah Monitor, will receive as remuneration an annual fee which will be accrued daily and paid monthly in arrears to the Global Adviser and Shariah Monitor by the Company out of the Management and Advisory Fees.

C) in the Appendix 1 – Fund Supplements:

- (i) clarification for each Class of the Sub-Funds that the Management Company Fee is up to 0.03% of the NAV per annum;
- (ii) insertion of a line related to the “Management and Advisory Fees” and disclosure of its maximum percentage of fees for each Class of the Sub-Funds;
- (iii) clarification that the maximum aggregate fee level for each Class includes the fees payable to the Management Company (the Management Company Fee), the Administrator, the Depository, the distributors, the Investment Manager and the Global Adviser and Shariah Monitor (the Management and Advisory Fees), the Shariah Advisors and the Shariah Auditor.

## **2. Update of the section “Investment policy” of the Sub-Funds’ in Appendix 1 of the Prospectus**

The Board had also decided to update the section “Investment policy” of the Sub-Funds’ in Appendix 1 of the Prospectus in order to be fully aligned with the CSSF FAQ concerning the Luxembourg Law of 17 December 2010 on undertakings for collective investment in relation to investments in other liquid assets as follows:

### **A) SC Global Sukuk Fund**

With respect to the sub-fund SC Global Sukuk Fund, replacement of the following sentence “*The Fund may also hold cash and cash equivalents on an ancillary basis*” by the following sentence:

*“Subject to the limits set out in the Investment Restrictions, the Fund may also hold liquid assets (cash, deposits, money market instruments and money market funds) on an ancillary basis in order to achieve its investment goals, for treasury purposes and in case of unfavourable market conditions”.*

### **B) SC LO Global ESG Equities Fund**

With respect to the sub-fund SC LO Global ESG Equities Fund, insertion of the following sentence:

*“Subject to the limits set out in the Investment Restrictions, the Fund may also hold liquid assets (cash, deposits, money market instruments and money market funds) on an ancillary basis in order to achieve its investment goals, for treasury purposes and in case of unfavourable market conditions”.*

Capitalised terms used in this notice shall have the same meaning as in the Prospectus.

The restructuring of the general management fee’s structure of the Company had not have any impact on (i) the maximum aggregate level fee of any of the Classes of the Sub-Funds, (ii) the way the Sub-Funds are managed, (iii) their risk profile or SRRI.

The revised Prospectus is available free of charge and upon request from the registered office of the Company.

Should you require further information, please contact **Credit Suisse Fund Services (Luxembourg) S.A.**, Investor Services Desk, [list.amluxclientservice@credit-suisse.com](mailto:list.amluxclientservice@credit-suisse.com).

Yours faithfully,

On behalf of the Board