

SC Balanced Fund

Class I

Investment policy

Composite benchmark that is rebalanced monthly and is comprised of (i) 50% Dow Jones Islamic Market World Total Return Index (Bloomberg Ticker: DJIMT Index), (ii) 25% 30-day moving average of 1-month Saudi Arabian Interbank Bid Rate (SIBID) and (iii) 25% Dow Jones Sukuk Total Return (ex-Reinvestment) Index.

Responsible Investment

Negative screening	<input checked="" type="checkbox"/>
Active Ownership & Engagement	<input checked="" type="checkbox"/>
Proxy voting	n/a
ESG Integration	<input checked="" type="checkbox"/>
Sustainability Themed Investing	<input checked="" type="checkbox"/>
Prudent Ethical Investment	<input checked="" type="checkbox"/>

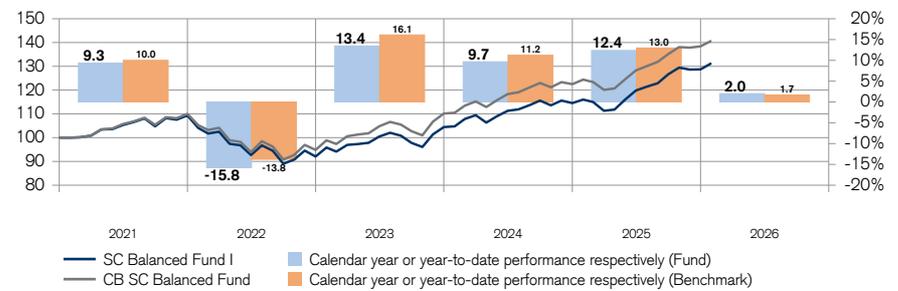
Fund facts

Portfolio manager since	17/07/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	146.17
Inception date	21/07/2014
Price at inception	100.00
Management fee p.a.	1.25%
TER (as of 30.01.2026) in %	1.39
Benchmark (BM)	CB SC Balanced Fund
Unit class currency	USD
ISIN number	LU1052682629
Bloomberg ticker	SCCDVSI LX
Valor no.	24072949
Net Asset Value	171.34
Purification per unit	
• Fiscal Year 2023	\$0.00367
• Fiscal Year 2022	\$0.00587
• Fiscal Year 2021	\$0.00552
Redemptions	Weekly

Fund Statistics

	Since Inception
Annualized volatility in %	8.41
Information ratio	-1.27
Tracking Error (Ex post)	1.87
Beta	1.00
Sharpe Ratio	0.23

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



measurement closing dates might not be always synchronized. It can therefore affect relative performance.

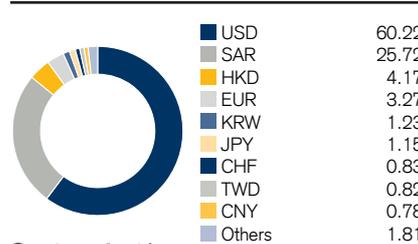
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	2.01	1.41	2.01	13.17	11.95	11.06	5.59	71.34
Benchmark	1.70	1.93	1.70	13.12	12.87	12.48	7.05	121.67
Difference	0.31	-0.52	0.31	0.05	-0.92	-1.42	-1.46	-50.33

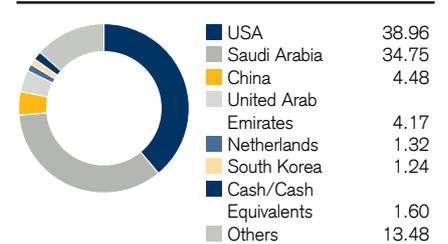
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.01	-	-	-	-	-	-	-	-	-	-	-	2.01
2025	1.28	-0.87	-3.22	0.46	3.83	3.21	1.35	1.18	3.06	2.24	-0.64	0.06	12.37
2024	0.30	2.96	1.48	-2.86	2.57	2.05	0.56	1.56	1.70	-1.72	1.76	-0.91	9.66
2023	4.10	-1.79	3.00	0.36	0.54	2.68	1.60	-1.22	-2.99	-1.77	5.51	3.04	13.44
2022	-4.83	-2.22	0.75	-4.93	-0.66	-4.22	4.39	-2.33	-5.79	1.95	4.17	-2.63	-15.79
2021	-0.02	0.21	0.62	2.62	0.11	1.66	1.20	1.44	-3.06	3.28	-0.60	1.65	9.33
2020	0.14	-3.53	-6.40	6.10	3.39	1.87	3.54	3.19	-1.48	-1.11	4.91	2.37	12.97
2019	4.13	1.98	1.56	1.53	-2.90	3.42	0.52	0.04	0.13	0.92	1.22	1.52	14.82
2018	2.64	-2.67	-0.87	-0.26	0.76	-0.21	1.49	0.79	0.00	-4.09	0.69	-3.57	-5.40
2017	1.42	1.44	0.70	0.89	1.43	0.34	0.80	-0.01	1.05	1.49	0.97	0.34	11.40
2016	-4.22	0.91	3.43	1.79	-0.49	-1.76	3.98	0.52	0.05	-1.05	-0.73	0.34	2.53
2015	0.56	2.61	-1.49	3.65	-1.21	-2.61	-0.46	-5.77	-1.06	4.55	-0.50	-0.82	-2.95
2014	-	-	-	-	-	-	-	0.21	-3.23	-0.63	1.87	-2.25	-

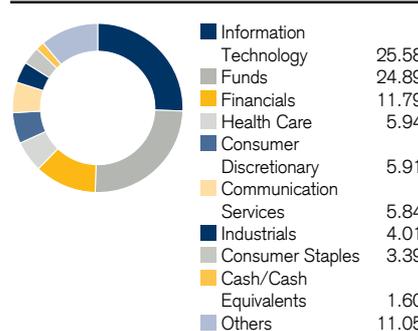
Currencies in %



Countries in %



Sectors in %



Contact

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SC Balanced Fund

Class I

SEDCO Capital Luxembourg SA

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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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