SEDCO CAPITAL سدكو كابيتال

July 31, 2026
Luxembourg

SC Balanced Fund
Class I

Investment policy

The Fund follows a balanced strategy, investing approximately 50% in Shariah-compliant equities and 50% in income assets, including Sukuk and short-term Murabaha.

It aims to achieve diversified, risk-adjusted returns through a top-down, forward-looking allocation across asset classes, regions, and investment themes.

The Fund is measured against a blended benchmark comprising Dow Jones Islamic Market World Total Return Index (50%), Saudi interbank rates (25%), and Dow Jones Sukuk Total Return Index ex-reinvestment (25%).

Responsible Investment

Negative screening	☑
Active Ownership & Engagement	☒
Proxy voting	n/a
ESG Integration	☑
Sustainability Themed Investing	☒
Prudent Ethical Investment	☑

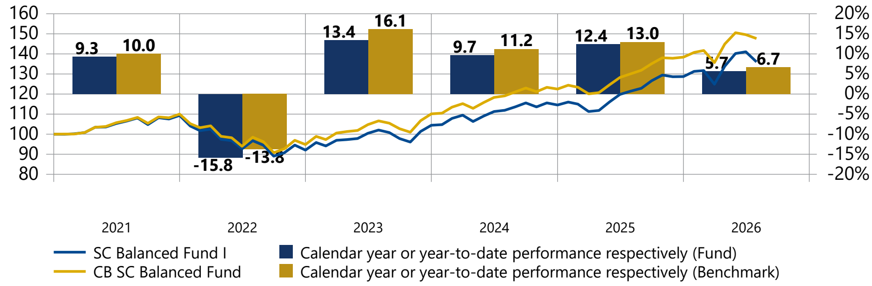
Fund facts

Portfolio manager since	17/07/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	151.82
Inception date	21/07/2014
Price at inception	100.00
Management fee p.a.	1.25%
TER (as of 31.07.2026) 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	177.52
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 %	8.72
Information ratio	-1.19
Tracking Error (Ex post)	2.00
Beta	1.02
Sharpe Ratio	0.31

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.

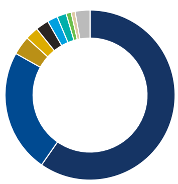
Net Performance in USD in % 1)

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD % p.a.
Fund	-3.56	1.61	5.69	12.01	10.25	10.04	5.00	4.88
Benchmark	-1.28	1.89	6.71	13.54	11.35	11.46	6.68	7.27
Difference	-2.29	-0.28	-1.03	-1.53	-1.10	-1.42	-1.68	-2.38

Historical monthly performance in %

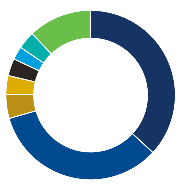
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.01	0.32	-5.17	7.19	4.72	0.61	-3.56	-	-	-	-	-	5.69
2025	1.28	-0.87	-3.22	0.46	3.83	3.21	1.35	1.18	3.06	2.24	-0.64	0.06	12.37
2024	0.30	2.96	1.48	-2.86	2.57	2.05	0.56	1.56	1.70	-1.72	1.76	-0.91	9.66
2023	4.10	-1.79	3.00	0.36	0.54	2.68	1.60	-1.22	-2.99	-1.77	5.51	3.04	13.44
2022	-4.83	-2.22	0.75	-4.96	-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	4.90	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 %



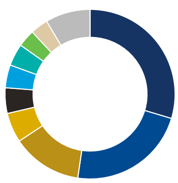
USD	59.66
SAR	23.47
JPY	3.58
KRW	2.51
HKD	2.50
EUR	1.96
TWD	1.77
CNH	0.96
AUD	0.76
Others	2.83

Countries in %



USA	36.86
Saudi Arabia	33.69
United Arab Emirates	4.58
Japan	3.58
China	3.30
South Korea	2.52
Cash/Cash Equivalents	3.36
Others	12.11

Sectors in %



Information Technology	29.63
Funds	22.69
Financials	13.35
Communication Services	5.67
Consumer Discretionary	4.87
Health Care	4.38
Industrials	4.21
Energy	3.31
Cash/Cash Equivalents	3.36
Others	8.53

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. If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

2) The shown yield-to-maturity is calculated as of 31.07.2026 and does not take into account costs, changes in the portfolio, market fluctuations, and potential defaults. The yield to maturity is an indication only and is subject to change.

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

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Potential risks

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.

Your capital is at risk. The value of an investment may fall as well as rise and you may not get back the original amount.
The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

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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. Esam Al Enezi
Dr. Abdul Aziz Khalifa Al-Qassar

Disclaimer

Data sources as of July 31, 2026: UBS, otherwise specified.
For more information regarding this fund, please contact your Relationship Manager.
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