

SC Treasury Fund

Class D

Investment policy

The investment objective of the Fund aims to achieve capital appreciation consistent with maintaining liquidity and preserving capital through investing mainly in the Gulf Cooperation Council (GCC) in low-risk investment instruments that would provide capital protection in a manner which is compliant with Shariah rules and is socially responsible.

There is however no guarantee that the target return can be achieved.

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	13/08/2015
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	101.07
Inception date	17/08/2015
Price at inception	100.00
TER (as of 30.05.2025) in %	0.12
Benchmark (BM)	30-day moving average of Saudi Riyal Interbank Average Bid Rate 1M
Unit class currency	USD
ISIN number	LU1260146276
Bloomberg ticker	SCTREDA LX
Valor no.	28883675
Net Asset Value	122.79
Redemptions	Daily

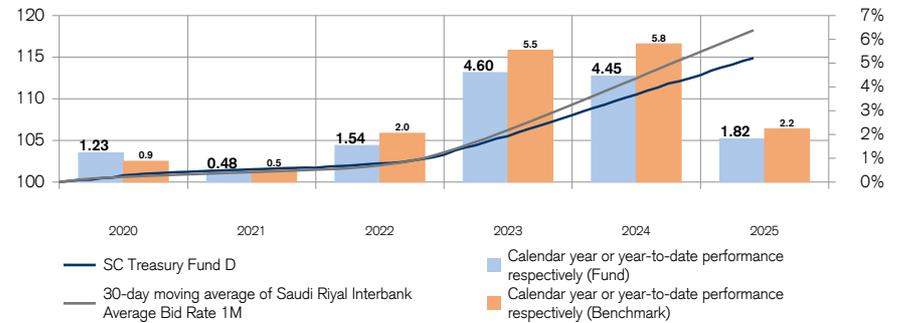
Metric

Weighted Average Maturity (in days)	66.09
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Fund Statistics

	Since Inception
Annualized volatility in %	0.45
Information ratio	-1.73
Tracking Error (Ex post)	0.22
Beta	0.63
Sharpe Ratio	-1.12

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



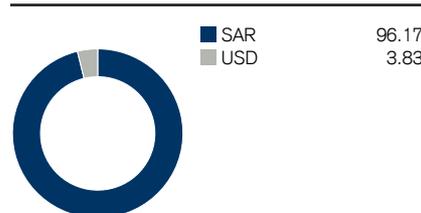
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	0.31	0.99	1.82	4.32	4.48	3.99	2.70	22.79
Benchmark	0.45	1.35	2.24	5.63	5.74	5.09	3.29	27.28
Difference	-0.14	-0.36	-0.43	-1.30	-1.26	-1.10	-0.59	-4.49

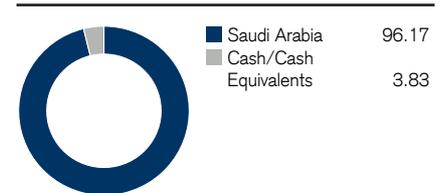
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	0.49	0.32	0.30	0.38	0.31	-	-	-	-	-	-	-	1.82
2024	0.43	0.37	0.35	0.41	0.38	0.34	0.42	0.35	0.44	0.24	0.32	0.34	4.45
2023	0.50	0.33	0.27	0.39	0.40	0.25	0.45	0.40	0.35	0.39	0.39	0.39	4.60
2022	0.13	0.06	0.05	0.08	0.10	0.08	0.04	0.10	0.19	0.19	0.20	0.30	1.54
2021	0.06	0.05	0.04	0.05	0.03	0.05	0.04	0.06	0.05	0.03	0.04	-0.02	0.48
2020	0.15	0.11	0.03	0.18	0.07	0.27	0.08	0.11	0.05	0.07	0.07	0.03	1.23
2019	0.18	0.14	0.16	0.22	0.12	0.21	0.18	0.16	0.17	0.17	0.19	0.14	2.06
2018	0.11	0.09	0.11	0.11	0.06	0.15	0.15	0.13	0.12	0.20	0.12	0.21	1.55
2017	0.19	0.12	0.09	0.09	0.07	0.07	0.12	0.07	0.08	0.11	0.07	0.13	1.19
2016	0.15	0.14	0.11	0.17	0.17	0.15	0.11	0.20	0.15	0.23	0.16	0.17	1.91
2015	-	-	-	-	-	-	-	-	0.02	0.02	-0.03	0.06	-

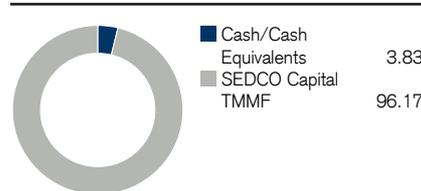
Currencies in %



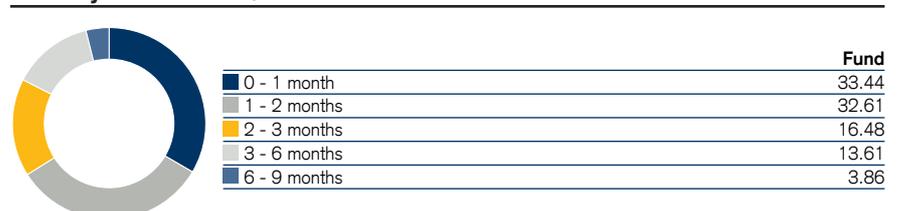
Countries in %



Asset allocation in %



Maturity schedule in %



Contact

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SEDCO Capital Luxembourg SA

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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. Mohamed Daud Bakar
Dr. Abdul Aziz Khalifa Al-Qassar

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