SEDCO CAPITAL GLOBAL FUNDS

July 31, 2025
Luxembourg

SEDCO CAPITAL GLOBAL UCITS - SC Europe Equities Fund
Class D

Class D

Investment policy

The investment objective of the Fund is to outperform the Dow Jones Islamic Market Europe 5/10/40 Capped Index (USD) TR (Bloomberg ticker code: DJIEDUUT) (the "Benchmark") over the long term. The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines, in equities of companies domiciled in, economically tied to, or listed on stock exchanges of Europe. The Fund may invest in companies internal or external to the Benchmark.

Merger as per May 22, 2024 (Old Fund name: SEDCO CAPITAL GLOBAL FUNDS - SC Europe Equities Fund).

Responsible Investment

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

Fund facts

Portfolio manager since	30/10/2013
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	50.78
Inception date	22/05/2024
Price at inception	100.00
Management fee p.a.	1.10%
TER (as of 31.07.2025) in %	1.27
Benchmark (BM)	Dow Jones Islamic Market Europe 5/10/40 Capped Index (USD) TR (05/24)
Unit class currency	USD
ISIN number	LU2792576857
Bloomberg ticker	SCEUROA LX
Valor no.	133886324
Net Asset Value	95.97
Purification per unit	
• Fiscal Year 2023	$0.01091
• Fiscal Year 2022	$0.00626
• Fiscal Year 2021	$0.00312
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	16.01
Information ratio	0.23
Tracking Error (Ex post)	4.26
Beta	0.99
Sharpe Ratio	0.25

Contact

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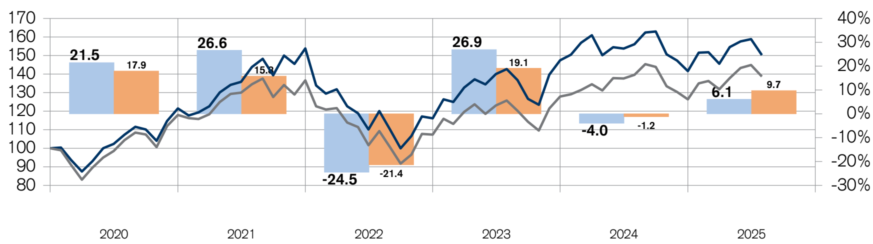
Net Performance in USD (rebased to 100) and yearly performance [1)]



SEDCO CAPITAL GLOBAL UCITS - SC Europe Equities Fund D
Dow Jones Islamic Market Europe 5/10/40 Capped Index (USD) TR (05/24)
Calendar year or year-to-date performance respectively (Fund)
Calendar year or year-to-date performance respectively (Benchmark)

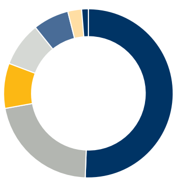
Net Performance in USD in % [1)]

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	-5.41	-2.79	6.11	-3.74	2.61	7.74	6.96	112.47
Benchmark	-4.28	0.63	9.74	-0.65	5.01	8.25	5.85	91.18
Difference	-1.13	-3.42	-3.63	-3.09	-2.41	-0.51	1.11	21.28

Historical monthly performance in %

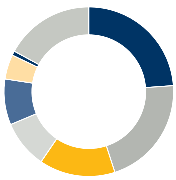
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	7.02	0.16	-4.09	6.18	1.98	0.78	-5.41	-	-	-	-	-	6.11
2024	2.05	4.28	2.58	-6.69	2.88	-0.48	1.52	4.05	0.33	-7.55	-2.23	-3.86	-3.95
2023	8.81	-1.13	6.19	3.37	-1.99	4.14	1.92	-4.17	-7.40	-2.51	13.14	5.56	26.93
2022	-12.98	-3.29	1.82	-6.96	-3.08	-7.35	9.02	-8.37	-9.14	6.66	9.89	-0.85	-24.49
2021	-3.12	1.42	2.75	6.11	3.12	1.21	5.88	3.10	-6.00	7.64	-3.01	5.73	26.64
2020	0.38	-6.67	-6.65	6.31	7.58	2.33	4.85	3.97	-1.28	-5.56	10.28	5.90	21.47
2019	6.61	4.55	3.34	2.97	-3.67	7.29	-1.25	0.06	0.47	3.57	3.24	3.53	34.72
2018	4.60	-4.71	-0.38	0.74	2.08	1.44	3.31	0.93	-1.36	-6.90	-2.22	-5.59	-8.45
2017	1.88	1.45	4.76	5.13	5.35	-2.43	1.04	0.62	0.87	1.10	0.24	0.36	22.06
2016	-4.47	-2.33	5.00	0.60	0.51	-0.69	5.69	-2.78	0.15	-6.90	-2.95	3.44	-5.38
2015	0.72	5.44	-1.96	4.46	-0.83	-3.84	5.65	-6.63	-1.65	6.32	-1.19	-1.16	4.48
2014	-	-	-	-	1.01	-0.47	-4.40	0.30	-3.26	0.17	3.38	-2.33	-

Currencies in %



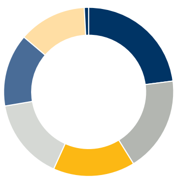
EUR	50.60
CHF	21.54
USD	8.62
DKK	8.49
GBP	6.84
SEK	2.63
NOK	1.28

Countries in %



France	23.86
USA	21.16
Switzerland	14.50
Spain	9.15
Denmark	8.74
Netherlands	4.70
Cash/Cash Equivalents	0.82
Others	17.07

Sectors in %



Health Care	22.95
Industrials	18.21
Information Technology	15.59
Consumer Staples	15.57
Materials	13.91
Consumer Discretionary	12.95
Cash/Cash Equivalents	0.82

Top 10 holdings in %

L'Oréal	6.40
Schneider Electric	5.68
L'Air Liquide	5.51
EssilorLuxottica SA	5.30
Amadeus IT Holding	5.19
Experian	4.83
ASML Holding	4.70
Nestle SA	4.15
Inditex	3.96
SAP SE	3.81
Total	**49.53**

1) Past performance does not predict future returns. Neither simulated nor historical performance is a reliable indicator for current or future performance.
The disclaimer mentioned at the end of this document also applies to this page.

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SEDCO CAPITAL GLOBAL UCITS - SC Europe Equities Fund

Class D

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