

SEDCO CAPITAL GLOBAL UCITS - SC Global Listed Infrastructure Equity Fund Class D

Class D

Investment policy

The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines and the Investment Restrictions, in all or substantially all of the underlying equity securities of the FTSE Custom Global Core Infrastructure 50/50 Islamic Net Return Index (Bloomberg ticker code: SEDGCINR) (the "Benchmark"). In doing so, the Fund will endeavour to replicate the weightings in the Benchmark and will comply with the Shariah Investment Guidelines.

Sub-fund merged with SC Global Listed Infrastructure Equity Fund a of 29.02.2024

Responsible Investment

Negative screening	<input checked="" type="checkbox"/>
Active Ownership & Engagement	<input checked="" type="checkbox"/>
Proxy voting	<input checked="" type="checkbox"/>
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	21/03/2022
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	102.61
Inception date	29/02/2024
Price at inception	100.00
Management fee p.a.	0.53%
TER (as of 30.08.2024) in %	0.34
Benchmark (BM)	FTSE Custom Global Core Infrastructure 50/50 Islamic (NR) (03/24)
Unit class currency	USD
ISIN number	LU2514908057
Bloomberg ticker	SCGLIED LX
Valor no.	120806412
Net Asset Value	105.06
Purification per unit	
• Fiscal Year 2022	\$0.01115
• Fiscal Year 2021	\$0.00951
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	16.31
Information ratio	-0.25
Tracking Error (Ex post)	1.47
Beta	1.01
Sharpe Ratio	-0.16

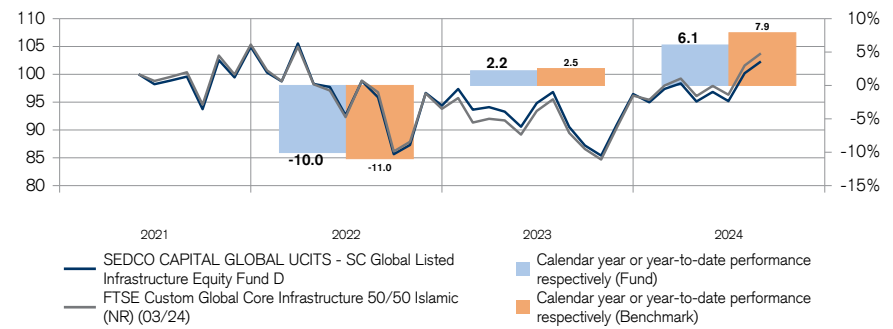
Number of holdings

Fund	141
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Contact

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



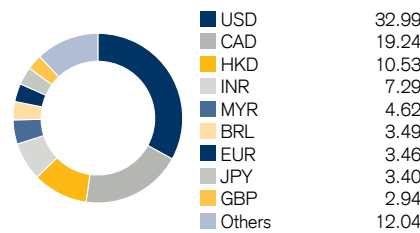
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	2.10	5.64	6.06	12.99	3.30	0.90	-	2.56
Benchmark	2.15	5.97	7.89	15.97	3.55	1.11	-	3.78
Difference	-0.05	-0.33	-1.83	-2.98	-0.25	-0.21	-	-1.23

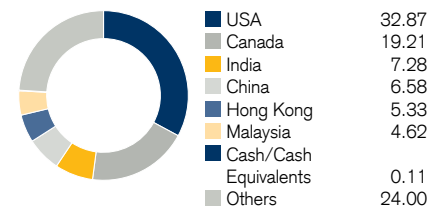
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-1.54	2.53	1.02	-3.31	1.81	-1.71	5.27	2.10	-	-	-	-	6.06
2023	3.16	-3.82	0.49	-0.87	-2.90	4.68	2.10	-6.48	-3.68	-2.08	6.54	6.02	2.20
2022	-4.38	-1.59	6.90	-6.89	-0.56	-5.20	6.63	-2.96	-10.66	1.93	10.72	-2.35	-10.05
2021	-	-	-	-	-	-1.78	0.67	0.72	-5.88	9.41	-3.03	5.52	-

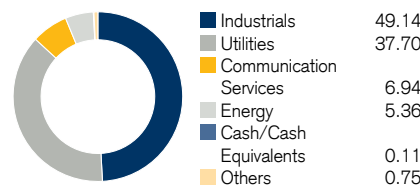
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Union Pacific	9.55
Canadian Pacific Railway	7.87
CSX	7.08
Canadian Railway	6.83
Norfolk Southern	6.67
Pembina Pipeline	4.51
Atmos Energy	4.32
Tenaga Nasional	3.85
CLP Holdings Ltd	3.69
Osaka Gas	2.58
Total	56.95

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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

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