

SEDCO CAPITAL GLOBAL UCITS - SC Global Small Cap Equities Fund

Class Class D Shares

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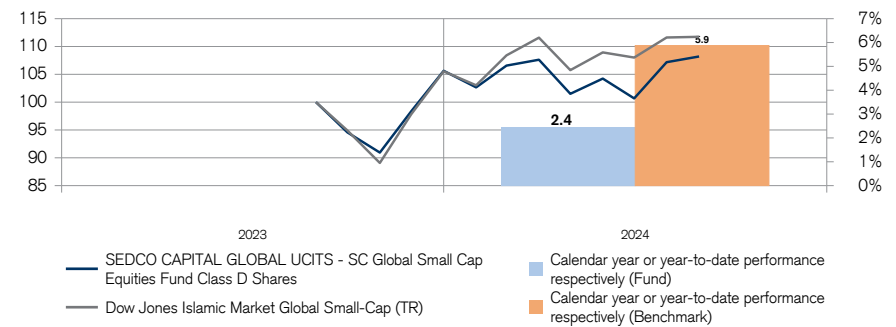
Investment policy

The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines and the Investment Restrictions, at least 80% of the Fund's total net assets in global small-capitalization equity securities, which are defined as equity securities with a market capitalization that is less than the weighted-average market capitalization of securities in the Benchmark. The investment objective of the Fund is to outperform the Dow Jones Islamic Market Global Small Cap Total Return Index in USD (Bloomberg ticker code: DJISMLT) (the "Benchmark") over the long term.

Fund facts

Portfolio manager since	02/08/2023
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	17.18
Inception date	09/08/2023
Price at inception	100.00
Management fee p.a.	1.18%
TER (as of 30.08.2024) in %	0.60
Benchmark (BM)	Dow Jones Islamic Market Global Small-Cap (TR)
Unit class currency	USD
ISIN number	LU2590547027
Bloomberg ticker	SCGBSED LX
Valor no.	125205392
Net Asset Value	107.60
Redemptions	Daily

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



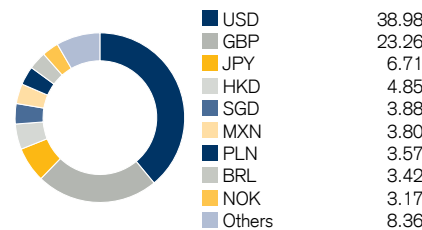
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	0.96	3.81	2.44	8.21	-	-	-	7.60
Benchmark	0.11	2.57	5.87	11.74	-	-	-	11.79
Difference	0.85	1.24	-3.44	-3.53	-	-	-	-4.19

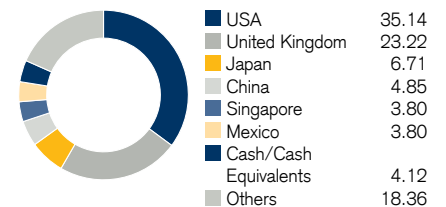
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2.82	3.81	0.99	-5.69	2.69	-3.42	6.46	0.96	-	-	-	-	2.44
2023	-	-	-	-	-	-	-	-	-5.43	-3.84	8.16	7.39	-

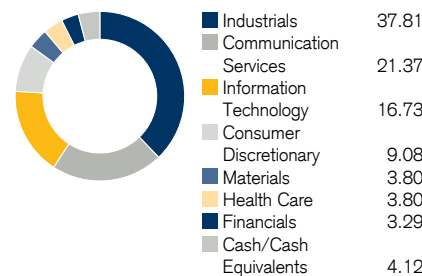
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Baltic Classfields Group	6.89
Rightmove	5.29
Auto Trader	4.87
Haitian International	4.85
Landstar System	4.42
FTI Consulting	4.41
Toro	3.97
Simpson Manufacturing	3.92
Corp Moctezuma SAB de CV	3.80
Haw Par	3.80
Total	46.22

Contact

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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

Disclaimer

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