

**June 30, 2026**  
Luxembourg

## SEDCO CAPITAL GLOBAL UCITS - SC China Equity Fund

Class R

### Investment policy

The fund is actively managed aiming to outperform the Dow Jones Islamic China LowCap Total Return Index in USD over a full market cycle. The Investment Manager may use its discretion to significantly deviate from the weighting of certain components of the benchmark and to significantly invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities. It is thus expected that the performance of the fund might significantly deviate from the benchmark. The investment objective of the fund is to seek capital appreciation, by investing directly in equities or equity-related securities in accordance with the Shariah Investment Guidelines.

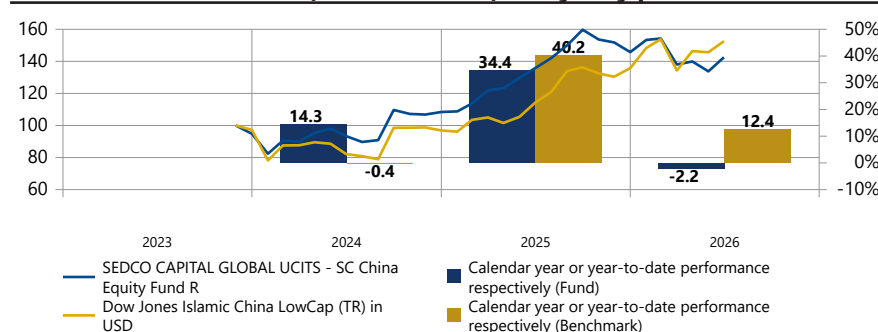
### Fund facts

|                                       |                                            |
|---------------------------------------|--------------------------------------------|
| <b>Portfolio manager since</b>        | 22/11/2023                                 |
| <b>Fund domicile</b>                  | Luxembourg                                 |
| <b>Fund currency</b>                  | USD                                        |
| <b>Close of financial year</b>        | 31. Dec                                    |
| <b>Total net assets (in millions)</b> | 18.77                                      |
| <b>Inception date</b>                 | 22/11/2023                                 |
| <b>Price at inception</b>             | 100.00                                     |
| <b>Management fee p.a.</b>            | 1.25%                                      |
| <b>TER (as of 30.06.2026) in %</b>    | 1.53                                       |
| <b>Benchmark (BM)</b>                 | Dow Jones Islamic China LowCap (TR) in USD |
| <b>Unit class currency</b>            | USD                                        |
| <b>ISIN number</b>                    | LU2654756712                               |
| <b>Bloomberg ticker</b>               | SCEQTRF LX                                 |
| <b>Valor no.</b>                      | 128455030                                  |
| <b>Net Asset Value</b>                | 141.11                                     |
| <b>Purification per unit</b>          |                                            |
| • Fiscal Year 2024                    | \$0.02494                                  |
| <b>Redemptions</b>                    | Daily                                      |

### Fund Statistics

|                            | Since Inception |
|----------------------------|-----------------|
| Annualized volatility in % | 21.34           |
| Information ratio          | -0.25           |
| Tracking Error (Ex post)   | 13.05           |
| Beta                       | 0.70            |
| Sharpe Ratio               | 0.44            |

### Net Performance in USD (rebased to 100) and yearly performance <sup>1)</sup>



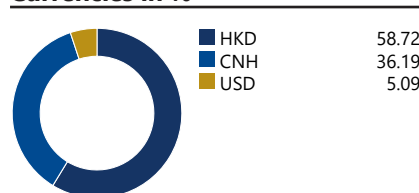
### Net Performance in USD in % <sup>1)</sup>

|            | 1 month | 3 months | YTD    | 1 year | 2 years % p.a. | 3 years % p.a. | 5 years % p.a. | ITD % p.a. |
|------------|---------|----------|--------|--------|----------------|----------------|----------------|------------|
| Fund       | 6.57    | 3.26     | -2.22  | 5.02   | 23.56          | -              | -              | 14.13      |
| Benchmark  | 4.76    | 13.59    | 12.38  | 33.67  | 36.26          | -              | -              | 17.41      |
| Difference | 1.80    | -10.34   | -14.59 | -28.65 | -12.70         | -              | -              | -3.28      |

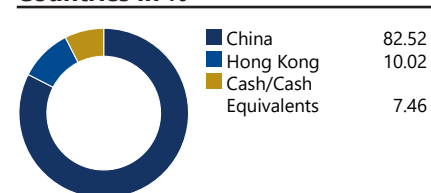
### Historical monthly performance in %

| Year | Jan    | Feb  | Mar    | Apr  | May   | Jun   | Jul   | Aug  | Sep   | Oct   | Nov   | Dec   | YTD   |
|------|--------|------|--------|------|-------|-------|-------|------|-------|-------|-------|-------|-------|
| 2026 | 5.21   | 0.58 | -10.51 | 1.36 | -4.41 | 6.57  | -     | -    | -     | -     | -     | -     | -2.22 |
| 2025 | 0.34   | 4.51 | 7.18   | 1.14 | 5.25  | 4.63  | 4.60  | 5.66 | 6.50  | -3.82 | -1.21 | -3.97 | 34.44 |
| 2024 | -13.10 | 9.94 | -0.86  | 6.15 | 2.79  | -4.73 | -3.89 | 1.28 | 20.70 | -2.26 | -0.37 | 1.50  | 14.34 |
| 2023 | -      | -    | -      | -    | -     | -     | -     | -    | -     | -     | -     | -5.17 | -     |

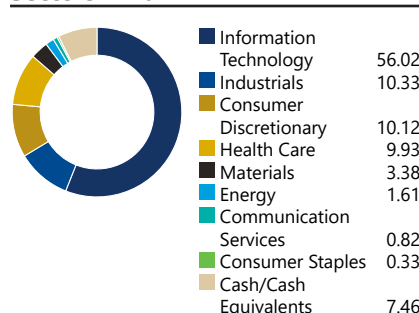
### Currencies in %



### Countries in %



### Sectors in %



### Top 10 holdings in %

|                                    |              |
|------------------------------------|--------------|
| Kingboard Laminates                | 6.77         |
| Delton Technology (Guangzhou) Inc. | 5.33         |
| 3SBio                              | 4.80         |
| Hua Hong Semiconductor             | 4.53         |
| Zhongji Innolight Co.              | 4.49         |
| GigaDevice Semiconductor           | 4.48         |
| Alibaba Group                      | 4.23         |
| Morimatsu International            | 3.95         |
| Eoptolink Technology Inc.          | 3.54         |
| Semiconductor Manufacturing Int.   | 3.10         |
| <b>Total</b>                       | <b>45.22</b> |

### Contact

SEDCO Capital  
South Tower, Red Sea Mall,  
King Abdulaziz (Malik) Road,  
PO Box 13396 Jeddah 21491,  
Kingdom of Saudi Arabia  
info@sedcocapital.com  
email: sc\_globalfunds@sedcocapital.com  
phone: +966 9200 13317

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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 30.06.2026 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.

## SEDco CAPITAL GLOBAL UCITS - SC China Equity Fund

### Class R

#### 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.

- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of the Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

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.

The investment promoted in this marketing material concerns the acquisition of units or shares in a fund and not of any underlying assets. The underlying assets are owned by the fund only.

#### Sedco Capital Jeddah

SEDco Capital is a Shariah-compliant. 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 and Luxembourg, 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. Esam Al Enezi

Dr. Abdul Aziz Khalifa Al-Qassar

#### Disclaimer

Data sources as of June 30, 2026: UBS, otherwise specified.

For more information regarding this fund, please contact your Relationship Manager.

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