

# SC Balanced Fund

## Class D

### Investment policy

Composite benchmark that is rebalanced monthly and is comprised of (i) 50% Dow Jones Islamic Market World Total Return Index (Bloomberg Ticker: DJIMT Index), (ii) 25% 30-day moving average of 1-month Saudi Arabian Interbank Bid Rate (SIBID) and (iii) 25% Dow Jones Sukuk Total Return (ex-Reinvestment) Index.

### 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	17/07/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	146.70
Inception date	21/07/2014
Price at inception	100.00
Management fee p.a.	0.60%
TER (as of 27.02.2026) in %	0.74
Benchmark (BM)	CB SC Balanced Fund
Unit class currency	USD
ISIN number	LU1052682462
Bloomberg ticker	SCCDVSD LX
Valor no.	24072803
Net Asset Value	185.43
Purification per unit	
• Fiscal Year 2023	\$0.00367
• Fiscal Year 2022	\$0.00587
• Fiscal Year 2021	\$0.00552
Redemptions	Weekly

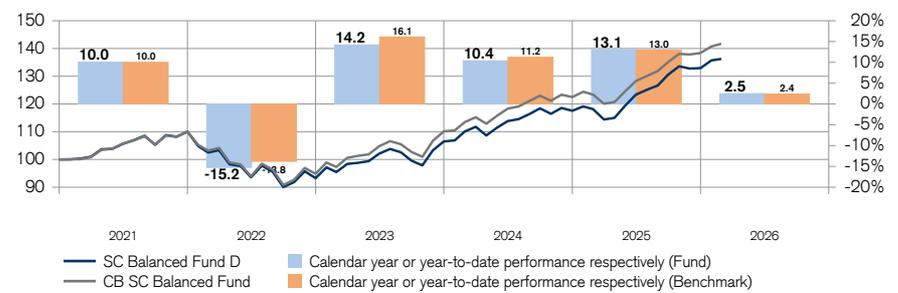
### Fund Statistics

	Since Inception
Annualized volatility in %	8.38
Information ratio	-0.91
Tracking Error (Ex post)	1.86
Beta	1.00
Sharpe Ratio	0.31

### Contact

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



measurement closing dates might not be always synchronized. It can therefore affect relative performance.

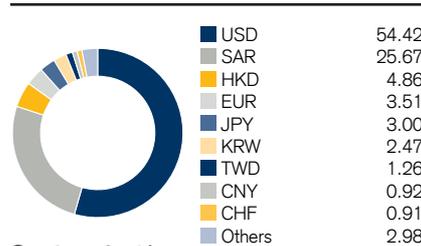
### Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	0.40	2.61	2.49	15.32	11.25	12.59	6.31	85.43
Benchmark	0.68	2.80	2.39	14.84	11.76	13.34	7.19	123.18
Difference	-0.29	-0.18	0.10	0.48	-0.51	-0.75	-0.88	-37.75

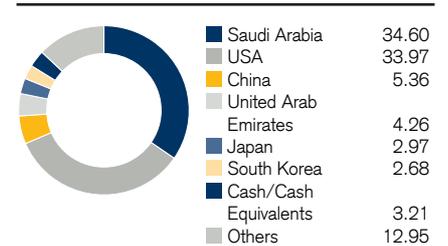
### Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.09	0.40	-	-	-	-	-	-	-	-	-	-	2.49
2025	1.33	-0.82	-3.16	0.51	3.89	3.26	1.41	1.23	3.12	2.29	-0.61	0.12	13.08
2024	0.36	3.02	1.53	-2.81	2.62	2.10	0.62	1.61	1.75	-1.67	1.81	-0.85	10.38
2023	4.16	-1.74	3.06	0.41	0.60	2.73	1.66	-1.17	-2.94	-1.71	5.56	3.09	14.18
2022	-4.78	-2.17	0.81	-4.88	-0.61	-4.17	4.44	-2.27	-5.74	2.00	4.23	-2.58	-15.24
2021	0.03	0.26	0.68	2.67	0.17	1.72	1.25	1.50	-3.01	3.33	-0.54	1.71	10.04
2020	0.19	-3.48	-6.34	6.16	3.44	1.94	3.59	3.25	-1.42	-1.06	4.96	2.43	13.70
2019	4.19	2.03	1.62	1.59	-2.85	3.48	0.57	0.09	0.19	0.98	1.27	1.58	15.57
2018	2.69	-2.62	-0.81	-0.20	0.83	-0.17	1.55	0.84	0.05	-4.03	0.74	-3.52	-4.78
2017	1.48	1.48	0.75	0.94	1.50	0.39	0.85	0.05	1.10	1.54	1.03	0.40	12.12
2016	-4.18	0.97	3.50	1.84	-0.42	-1.71	4.03	0.57	0.10	-0.99	-0.68	0.39	3.20
2015	0.61	2.66	-1.44	3.71	-1.15	-2.55	-0.42	-5.73	-0.99	4.59	-0.44	-0.76	-2.31
2014	-	-	-	-	-	-	-	0.27	-3.17	-0.58	1.93	-2.20	-

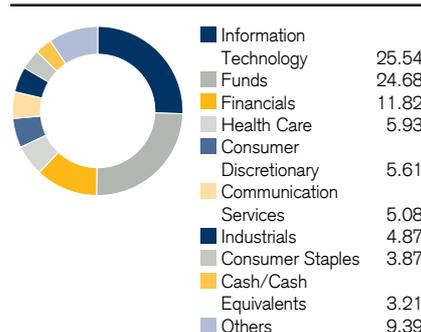
### Currencies in %



### Countries in %



### Sectors in %



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Class D

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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.

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### 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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