

SC Global Sustainable Equities Fund

Class B

Investment policy

The investment objective of the Fund is to create long term appreciation of capital by outperforming the Dow Jones Islamic Market World Markets Total Return Index (the "Benchmark").

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"/>

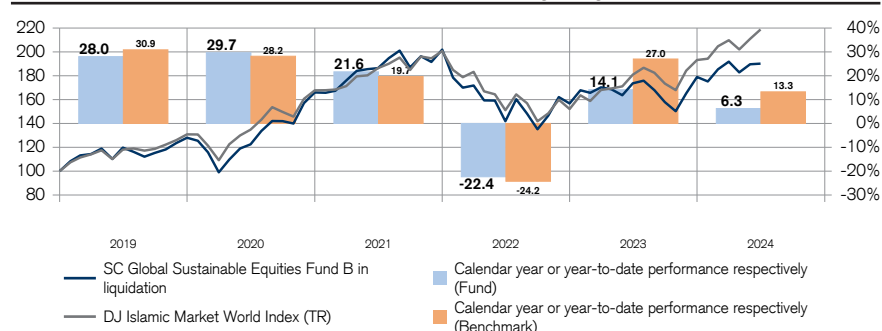
Fund facts

Portfolio manager since	09/12/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	23.96
Inception date	09/12/2014
Price at inception	100.00
Management fee p.a.	0.78%
TER (as of 28.06.2024) in %	0.90
Benchmark (BM)	DJ Islamic Market World Index (TR)
Unit class currency	USD
ISIN number	LU1141981297
Bloomberg ticker	SCGSEBU LX
Valor no.	26123392
Net Asset Value	240.03
Purification per unit	
• Fiscal Year 2022	\$0.01627
• Fiscal Year 2021	\$0.00896
• Fiscal Year 2020	\$0.00654
Min. init. investm. amount (in mill.)	10
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	18.44
Information ratio	-0.21
Tracking Error (Ex post)	6.47
Beta	1.12
Sharpe Ratio	0.37

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



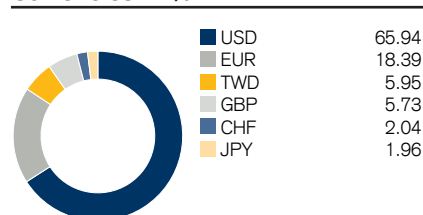
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	0.28	-0.87	6.26	9.51	15.79	0.67	9.68	140.03
Benchmark	3.75	4.31	13.25	20.95	20.37	5.50	13.12	169.79
Difference	-3.47	-5.17	-6.99	-11.44	-4.57	-4.82	-3.44	-29.77

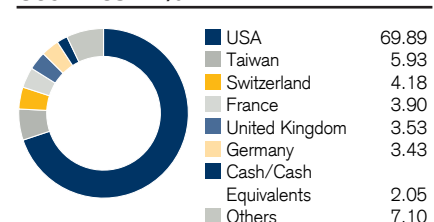
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2.09	5.80	3.47	-4.69	3.72	0.28	-	-	-	-	-	-	6.26
2023	7.05	-1.28	2.77	-0.99	-2.93	6.10	1.28	-4.54	-5.97	-4.81	9.94	8.32	14.15
2022	-11.63	-4.74	1.07	-7.27	-0.09	-10.87	13.00	-7.53	-8.86	8.52	10.55	-3.28	-22.36
2021	-0.16	1.02	5.12	4.58	0.79	0.45	4.49	3.26	-7.00	4.98	-2.41	5.40	21.64
2020	-2.00	-7.71	-14.49	10.81	8.46	2.93	9.16	6.23	-0.09	-1.41	12.24	5.70	29.66
2019	8.37	4.46	1.02	4.02	-7.31	8.59	-2.97	-3.48	2.87	2.49	4.50	3.64	28.03
2018	4.59	-4.06	-2.21	-2.36	0.81	-0.53	5.51	-0.46	0.14	-11.03	2.95	-6.77	-13.73
2017	3.34	2.43	1.19	4.55	3.10	1.08	1.27	1.24	3.64	3.46	0.59	0.40	29.57
2016	-7.53	2.58	8.75	1.86	1.39	-1.90	5.68	2.12	1.61	-4.42	1.72	1.40	12.99
2015	-2.38	6.35	0.48	0.94	2.32	-1.89	-1.73	-5.52	-4.06	8.13	1.08	-2.57	0.28

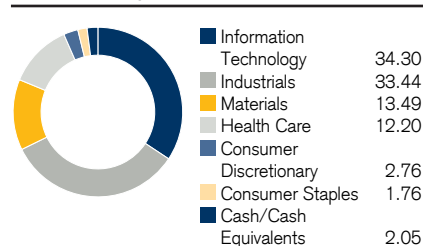
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Microsoft Corp	4.89
Agilent Tech. Inc.	3.94
L'Air Liquide	3.90
Waste Management	3.90
New Linde PLC	3.84
Republic Services	3.67
Schneider Electric	3.40
Trane Technologies Plc	3.26
Texas Instruments	2.97
Cognex Corp.	2.90
Total	36.67

Contact

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SEDCO Capital Luxembourg SA

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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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