This is a marketing communication.
For professional investors only

September 30, 2026
Luxembourg

SEDCO CAPITAL GLOBAL UCITS - SC US Equities Passive Fund

Class D USD

Investment policy

This Index Tracker fund is passively managed aiming to create long term appreciation of capital, by tracking the Dow Jones Islamic Market US 5/10/40 Capped Index NTR (the "Benchmark"). The Index is designed to measure the performance of stocks domiciled in the U.S. that pass rules-based screens for adherence to Shariah Investment Guidelines.

Until **July 14, 2023**, the Fund had different characteristics and performance was achieved under circumstances that no longer apply. Merger as per July 14, 2023 (Old Fund name: SEDCO CAPITAL GLOBAL FUNDS - SC US Equities Passive Fund).

Responsible Investment

Negative screening	☑
Active Ownership & Engagement	☑
Proxy voting	☑
ESG Integration	☒
Sustainability Themed Investing	☒
Prudent Ethical Investment	☒

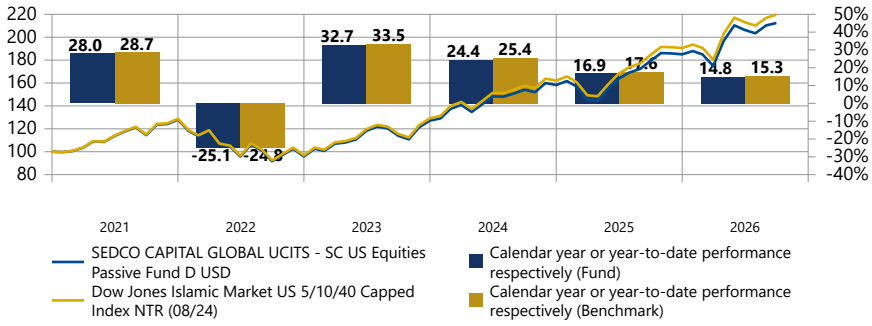
Fund facts

Portfolio manager since	14/07/2023
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	406.25
Inception date	14/07/2023
Price at inception	100.00
Management fee p.a.	0.48%
TER (as of 30.09.2026) in %	0.56
Benchmark (BM)	Dow Jones Islamic Market US 5/10/40 Capped Index NTR (08/24)
Unit class currency	USD
ISIN number	LU2514909535
Bloomberg ticker	SUEPSVD LX
Valor no.	120806401
Net Asset Value	176.93
Purification per unit	
• **Fiscal Year 2024**	$0.00842
• **Fiscal Year 2023**	$0.00602
• **Fiscal Year 2022**	$0.02623
Recommended holding period	7 years
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	15.45
Information ratio	-1.68
Tracking Error (Ex post)	0.35
Beta	1.00
Sharpe Ratio	0.76

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 % p.a.
Fund	1.02	2.94	14.79	18.43	17.40	23.04	13.15	13.90
Benchmark	1.32	3.11	15.30	19.11	18.07	23.85	13.82	14.48
Difference	-0.31	-0.17	-0.51	-0.68	-0.67	-0.81	-0.66	-0.58

Historical monthly performance in %

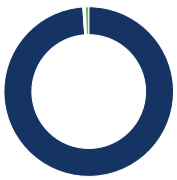
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1.55	-1.59	-5.42	12.43	6.97	-1.90	-1.42	3.37	1.02	-	-	-	14.79
2025	2.20	-2.98	-7.21	-0.62	7.08	5.72	3.28	1.82	4.12	3.79	-0.18	-0.43	16.94
2024	1.55	6.45	2.46	-4.36	5.04	4.81	-0.14	1.87	2.15	-1.37	5.25	-1.09	24.44
2023	7.04	-1.84	6.24	0.96	2.52	6.80	3.04	-1.25	-5.29	-2.77	9.58	4.73	32.68
2022	-7.70	-3.82	3.84	-9.81	-1.78	-8.23	10.81	-4.92	-9.29	6.14	5.48	-6.59	-25.11
2021	-0.31	0.88	2.88	5.43	-0.50	4.75	3.65	2.86	-5.55	8.00	0.46	3.04	27.97
2020	0.63	-7.37	-10.60	13.93	6.41	2.89	6.14	8.60	-3.73	-2.94	10.65	3.95	28.77
2019	7.47	4.32	2.68	3.32	-6.94	7.54	1.69	-1.43	1.12	2.23	3.83	3.24	32.20
2018	5.26	-3.86	-1.96	0.26	3.94	0.62	3.49	3.91	0.75	-8.01	1.71	-8.47	-3.47
2017	2.19	4.01	0.70	1.50	1.98	-0.23	1.90	0.96	1.86	2.83	2.73	0.82	23.38
2016	-5.13	-0.42	6.99	-0.39	1.87	-0.30	4.52	-0.19	0.36	-2.75	1.68	0.90	6.81
2015	-2.48	5.98	-1.98	0.79	1.09	-2.28	1.31	-5.05	-3.13	8.52	0.32	-2.30	-0.04
2014	-	-	-	-	2.11	2.25	-1.52	4.16	-1.84	2.32	2.25	-0.57	-

Currencies in %



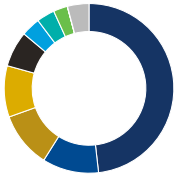
USD	100.00

Countries in %



USA	98.89
Switzerland	0.13
Netherlands	0.12
Australia	0.09
United Kingdom	0.05
South Korea	0.04
Cash/Cash Equivalents	0.04
Others	0.64

Sectors in %



Information Technology	48.20
Communication Services	10.75
Health Care	10.59
Consumer Discretionary	9.77
Industrials	6.79
Consumer Staples	3.64
Energy	3.44
Financials	2.69
Cash/Cash Equivalents	0.04
Others	4.09

Top 10 holdings in %

Apple Inc	9.35
Nvidia	9.04
Microsoft Corp	7.65
Amazon.Com	4.37
Alphabet -A-	4.06
Broadcom	3.39
Alphabet -C-	3.25
Meta Platforms	3.24
Micron Technology Inc.	2.43
Tesla Motors Inc	2.03
Total	**48.81**

Contact

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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 30.09.2026 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.

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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. However, this Fund's investments should generally have good liquidity.
- 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.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

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.

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 September 30, 2026: UBS, otherwise specified.
For more information regarding this fund, please contact your Relationship Manager.
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