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For professional investors only

September 30, 2026
Luxembourg

SEDCO CAPITAL GLOBAL UCITS - SC LO Global Equities Fund

Class D Shares

Investment policy

This Equity fund is actively managed aiming to outperform the return of the Dow Jones Islamic Market World Developed Total Return Index over the long term. The fund invests directly or indirectly in equities of companies within the Dow Jones Islamic Market World Developed Index domiciled in, economically tied to, or listed on stock exchanges of, global markets in compliance with Shariah Investment Guidelines and the Investment Restrictions.

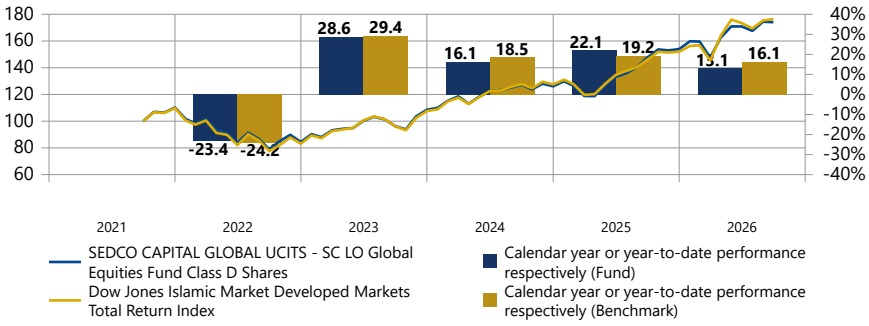
Fund facts

Portfolio manager since	18/02/2020
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	51.55
Inception date	30/09/2021
Price at inception	100.00
Management fee p.a.	0.80%
TER (as of 30.09.2026) in %	1.02
Benchmark (BM)	
Dow Jones Islamic Market Developed Markets Total Return Index	
Unit class currency	USD
ISIN number	LU2344740498
Bloomberg ticker	SCGEEDU LX
Valor no.	111739857
Net Asset Value	174.08
Purification per unit	
• Fiscal Year 2023	$0.00412
• Fiscal Year 2022	$0.0067
• Fiscal Year 2021	$0.00153
Recommended holding period	7 years
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	16.53
Information ratio	-0.12
Tracking Error (Ex post)	2.47
Beta	0.95
Sharpe Ratio	0.47

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	-0.23	1.85	13.07	17.90	16.96	21.77	11.72	11.72
Benchmark	0.61	1.71	16.12	20.78	17.50	22.38	12.02	12.02
Difference	-0.84	0.15	-3.06	-2.89	-0.54	-0.60	-0.30	-0.30

Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.79	-0.11	-7.60	10.15	5.22	-0.02	-1.94	4.11	-0.23	-	-	-	13.07
2025	3.01	-2.67	-6.03	-0.03	7.03	4.80	2.02	3.41	5.05	4.09	-0.46	0.63	22.09
2024	1.27	4.71	3.03	-4.71	4.81	3.37	0.69	1.46	1.72	-2.69	3.43	-1.54	16.15
2023	6.96	-2.56	5.90	1.16	0.59	5.67	3.08	-1.97	-4.86	-2.63	10.42	4.80	28.59
2022	-7.79	-3.29	3.35	-8.34	-2.03	-8.02	8.83	-5.06	-8.90	7.75	5.51	-5.97	-23.41
2021	-	-	-	-	-	-	-	-	-	6.93	-0.48	3.58	-

Currencies in %



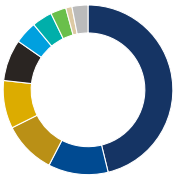
USD	78.28
JPY	5.54
EUR	5.43
KRW	3.31
CAD	2.10
GBP	1.81
CHF	1.58
NOK	0.95
AUD	0.80
Others	0.20

Countries in %



USA	79.15
Japan	4.58
South Korea	3.28
Netherlands	2.99
Canada	2.10
Sweden	1.59
Cash/Cash Equivalents	1.18
Others	5.13

Sectors in %



Information Technology	46.18
Health Care	11.42
Industrials	10.03
Consumer Discretionary	9.13
Communication Services	7.92
Materials	4.28
Consumer Staples	3.86
Energy	2.96
Cash/Cash Equivalents	1.18
Others	3.04

Top 10 holdings in %

Nvidia	9.12
Apple Inc	7.22
Microsoft Corp	4.40
Alphabet -A-	3.09
Alphabet -C-	2.50
Broadcom	2.41
Amazon.Com	2.40
Micron Technology Inc.	2.15
Cisco Systems	1.88
Samsung Electronics	1.72
Total	**36.89**

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 30.09.2026 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.

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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