June 30, 2025
Luxembourg

SEDCO CAPITAL GLOBAL UCITS - SC Global Technology Equity Passive Fund
Class R

Class R

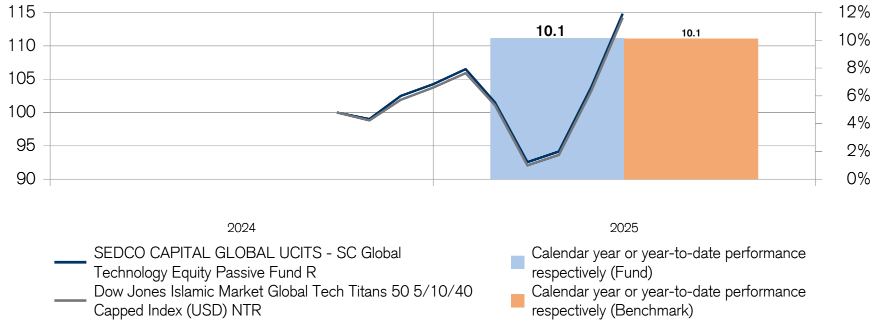
Investment policy

The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines and the Investment Restrictions, in all or substantially all of the underlying equity securities of the Dow Jones Islamic Market Global Tech Titans 50 5/10/40 Capped Index (USD) NTR (Bloomberg ticker code: DJIMGCUN) (the "Benchmark"). The Fund will seek to replicate the performance of the Benchmark whilst minimising the Tracking Error between the Fund's performance and that of the Benchmark.

Fund facts

Portfolio manager since	13/05/2024
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	29.67
Inception date	30/09/2024
Price at inception	100.00
Management fee p.a.	0.53%
TER (as of 30.06.2025) in %	0.21
Benchmark (BM)	Dow Jones Islamic Market Global Tech Titans 50 5/10/40 Capped Index (USD) NTR
Unit class currency	USD
ISIN number	LU2878072524
Bloomberg ticker	SCGTEPR LX
Valor no.	137390143
Net Asset Value	114.83
Redemptions	Daily

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



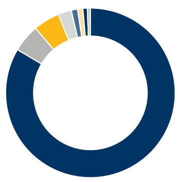
Net Performance in USD in % [1)]

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	10.62	24.06	10.15	-	-	-	-	14.83
Benchmark	10.65	24.08	10.11	-	-	-	-	14.23
Difference	-0.04	-0.02	0.04	-	-	-	-	0.60

Historical monthly performance in %

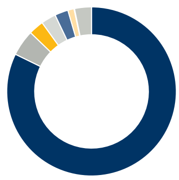
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	2.17	-4.69	-8.82	1.73	10.25	10.62	-	-	-	-	-	-	10.15
2024	-	-	-	-	-	-	-	-	-	-0.98	3.50	1.72	-

Currencies in %



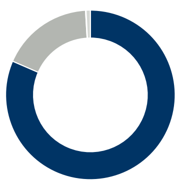
USD	83.51
EUR	5.30
TWD	5.00
KRW	2.57
JPY	1.19
HKD	1.01
INR	0.85
CAD	0.57

Countries in %



USA	82.25
Taiwan	4.98
Netherlands	2.87
Germany	2.84
South Korea	2.56
Japan	1.18
Cash/Cash Equivalents	0.10
Others	3.22

Sectors in %



Information Technology	81.51
Communication Services	17.57
Cash/Cash Equivalents	0.10
Others	0.82

Top 10 holdings in %

Nvidia	9.46
Meta Platforms	9.10
Broadcom	9.09
Microsoft Corp	9.00
Apple Inc	8.83
Alphabet -A-	4.69
TSMC	4.41
Alphabet -C-	3.81
Oracle Corp	2.77
ASML Holding	2.44
Total	**63.60**

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.
The disclaimer mentioned at the end of this document also applies to this page.

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Sedco Capital Jeddah

SEDCO Capital is a Shariah-compliant, ESG led asset management and investment advisory firm. 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, Luxembourg, London and Dubai, 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. Mohamed Daud Bakar
Dr. Abdul Aziz Khalifa Al-Qassar

Disclaimer

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