

SC Global REAL ESTATE EQUITIES FUND

Class I

Investment policy

The Fund aims to invest directly, in accordance with the Shariah Investment Guidelines, in equities of companies listed on stock exchanges, equity related securities of selected real estate investment trusts (REITs), real estate operating companies (REOCs) and other entities whose primary business is to own, operate, develop and manage real estate assets, with no restriction on where such real property assets may be located.

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	01/04/2015
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	67.37
Inception date	23/04/2014
Price at inception	107.26
Management fee p.a.	1.58%
TER (as of 31.01.2024) in %	1.83
Benchmark (BM)	DJ Islamic Market Global Real Estate (TR) (12/13)
Unit class currency	USD
ISIN number	LU0777883017
Bloomberg ticker	SCREIT1 LX
Valor no.	18486426
Net Asset Value	143.62
Purification per unit	
• Fiscal Year 2022	\$0.04697
• Fiscal Year 2021	\$0.0469
• Fiscal Year 2020	\$0.10117
Redemptions	Daily

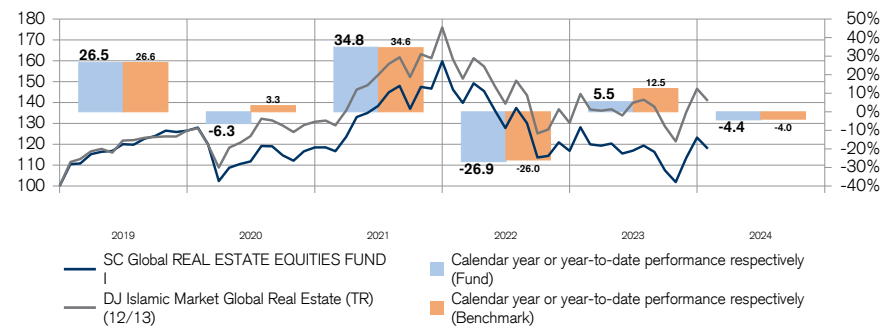
Fund Statistics

	Since Inception
Annualized volatility in %	15.93
Information ratio	-0.37
Tracking Error (Ex post)	4.84
Beta	0.97
Sharpe Ratio	0.05

Contact

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



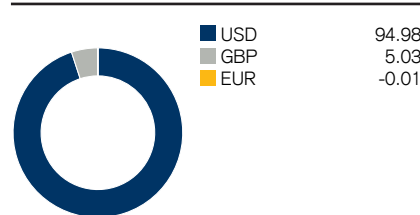
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	-4.35	15.69	-4.35	-8.03	-10.20	-0.18	1.30	33.90
Benchmark	-3.97	15.98	-3.97	-2.31	-6.37	2.34	4.77	58.77
Difference	-0.38	-0.29	-0.38	-5.72	-3.83	-2.52	-3.47	-24.87

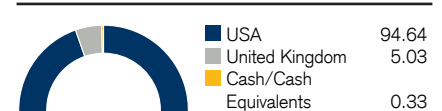
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-4.35	-	-	-	-	-	-	-	-	-	-	-	-4.35
2023	9.69	-6.40	-0.53	0.87	-3.98	1.17	2.11	-2.56	-7.56	-5.26	11.34	8.64	5.47
2022	-8.51	-4.33	6.72	-2.52	-6.36	-6.19	7.53	-5.32	-12.62	0.67	5.68	-3.38	-26.87
2021	0.02	-1.55	5.92	7.66	1.48	2.45	4.74	2.13	-7.43	7.69	-0.58	8.93	34.83
2020	1.19	-6.22	-14.74	6.27	1.64	1.10	6.61	-0.12	-3.62	-2.25	4.03	1.58	-6.34
2019	10.50	0.27	4.04	0.98	0.35	2.77	-0.20	2.40	1.02	2.11	-0.51	0.50	26.51
2018	-0.13	-5.32	2.82	1.58	1.82	1.75	-0.43	-1.21	-1.99	-2.89	4.39	-5.23	-5.24
2017	0.71	3.80	-0.44	2.27	0.98	1.19	2.75	0.65	-1.04	0.73	2.20	0.36	15.01
2016	-6.31	-1.96	9.92	-2.34	0.37	0.39	2.92	-1.58	1.13	-5.71	-3.26	1.43	-5.84
2015	3.38	1.39	-1.34	3.86	-0.46	-3.48	1.77	-6.79	0.41	7.86	-0.88	0.72	5.85
2014	-	-	-	-	3.41	0.16	3.22	0.35	-6.69	4.94	0.00	-0.53	-

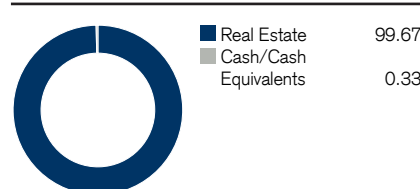
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Equinix	9.74
Prologis	9.34
Equity Residential	9.05
Public Storage	8.43
Unite Group PLC	5.03
Rexford Industrial Realty	4.70
EastGroup Properties, Inc.	4.69
Mid-America Apartment Communities	4.63
Crown Castle	4.58
First Industrial Realty Trust Equity	4.58
Total	64.8

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 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.

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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