

SC Global Sustainable Equities Fund

Class D

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"/>

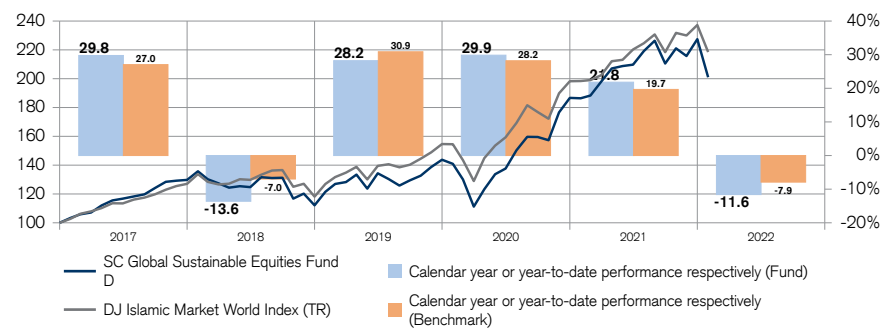
Fund facts

Portfolio manager since	09/12/2014
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	100.11
Inception date	09/12/2014
Price at inception	100.00
Management fee p.a.	0.88%
TER (as of 31.12.2020) in %	1.07
Benchmark (BM)	DJ Islamic Market World Index (TR)
Unit class currency	USD
ISIN number	LU1141985363
Bloomberg ticker	SCGSEDU LX
Valor no.	26123396
Net Asset Value	227.74
Purification per unit	
• Fiscal Year 2020	\$0.00654
• Fiscal Year 2019	\$0.00732
• Fiscal Year 2018	\$0.00833
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	17.18
Information ratio	0.00
Tracking Error (Ex post)	5.98
Beta	1.14
Sharpe Ratio	0.62

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



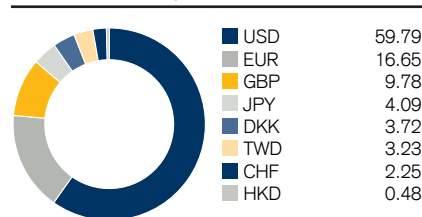
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	-11.61	-9.07	-11.61	7.84	19.41	18.25	14.22	127.74
Benchmark	-7.90	-5.74	-7.90	10.14	18.89	19.83	16.28	127.96
Difference	-3.71	-3.33	-3.71	-2.30	0.52	-1.58	-2.06	-0.22

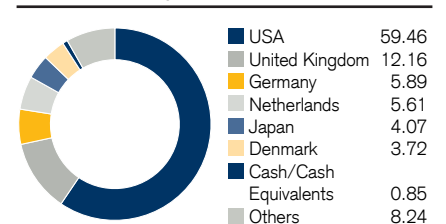
Historical monthly performance in % ¹⁾

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-11.61	-	-	-	-	-	-	-	-	-	-	-	-11.61
2021	-0.15	1.03	5.14	4.59	0.81	0.47	4.50	3.27	-6.99	4.99	-2.40	5.42	21.83
2020	-1.99	-7.70	-14.48	10.82	8.48	2.95	9.17	6.25	-0.07	-1.39	12.26	5.71	29.85
2019	8.38	4.47	1.04	4.03	-7.30	8.61	-2.96	-3.48	2.88	2.50	4.52	3.65	28.22
2018	4.60	-4.05	-2.20	-2.35	0.82	-0.52	5.53	-0.44	0.14	-11.02	2.96	-6.75	-13.60
2017	3.35	2.43	1.20	4.55	3.12	1.09	1.29	1.25	3.65	3.48	0.60	0.43	29.76
2016	-7.51	2.58	8.76	1.89	1.40	-1.89	5.70	2.13	1.63	-4.40	1.72	1.42	13.16
2015	-2.37	6.36	0.50	0.96	2.32	-1.88	-1.69	-5.50	-4.05	8.15	1.09	-2.56	0.46

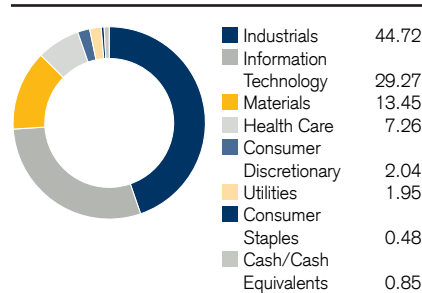
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Linde	3.80
Waste Management	3.75
Agilent Tech. Inc.	3.44
Schneider Electric	2.88
Kon DSM	2.86
Autodesk, Inc.	2.85
IDEXX Labs	2.80
Intertek Group	2.80
Ansys Inc.	2.76
Texas Instruments	2.73
Total	30.67

Contact

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¹⁾ Historical performance indications and financial market scenarios are not reliable indicators of current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of fund units.

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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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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