

SC Global Listed Infrastructure Equity Fund

Class Class D Shares

Investment policy

The Fund aims to invest directly in all or substantially all of the underlying equity securities of the FTSE Custom Global Core Infrastructure 50/50 Islamic Total Return Index. In doing so, the Fund will comply with the Shariah Investment Guidelines.

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	07/05/2021
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	69.63
Inception date	07/05/2021
Price at inception	100.00
Management fee p.a.	0.40%
TER (as of 29.02.2024) in %	0.00
Benchmark (BM)	FTSE Custom Global Core Infrastructure 50/50 Islamic Total Return Index
Unit class currency	USD
ISIN number	LU2255675733
Bloomberg ticker	SCLIEDU LX
Valor no.	58051680
Net Asset Value	97.62
Purification per unit	
• Fiscal Year 2022	\$0.01115
• Fiscal Year 2021	\$0.00951

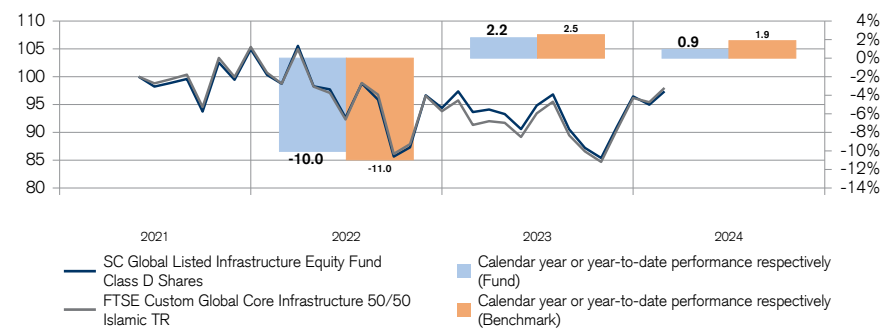
Fund Statistics

	Since Inception
Annualized volatility in %	17.21
Information ratio	-0.09
Tracking Error (Ex post)	1.58
Beta	1.01
Sharpe Ratio	-0.23

Number of holdings

Fund	46
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Net Performance in USD (rebased to 100) and yearly performance ¹⁾



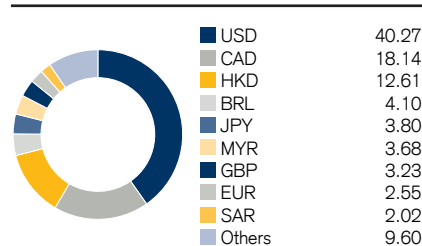
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD
Fund	2.52	7.02	0.94	3.97	-0.69	-	-	-2.39
Benchmark	2.69	8.34	1.88	7.28	-0.39	-	-	-2.00
Difference	-0.17	-1.32	-0.94	-3.31	-0.30	-	-	-0.39

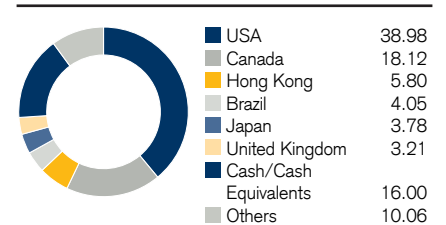
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-1.54	2.52	-	-	-	-	-	-	-	-	-	-	0.94
2023	3.16	-3.82	0.49	-0.87	-2.90	4.68	2.10	-6.48	-3.68	-2.08	6.54	6.02	2.20
2022	-4.38	-1.59	6.90	-6.89	-0.56	-5.20	6.63	-2.96	-10.66	1.93	10.72	-2.35	-10.05
2021	-	-	-	-	-	-1.78	0.67	0.72	-5.88	9.41	-3.03	5.52	-

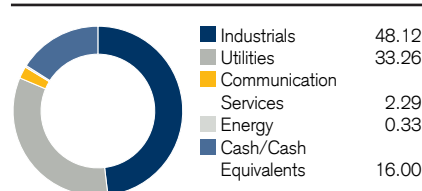
Currencies in %



Countries in %



Sectors in %



Top 10 holdings in %

Position	Coupon %	as % of assets
Union Pacific		10.86
Canadian Pacific Railway		9.26
Canadian Railway		8.86
CSX		8.77
Norfolk Southern		6.75
Atmos Energy		5.99
CLP Holdings Ltd		4.94
Centrica		3.15
Osaka Gas		2.87
Estado de Sao Paulo		2.09
Total		63.54

Contact

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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. 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

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