

002030

SEDCO Capital China Equity Feeder Fund

SEDCO Capital

9.7302 SAR

 As of Apr 29, 2026
 Equity | Shariah Compliant

9.7302 NAV / UNIT SAR	1.01M FUND SIZE (AUM) SAR	— SHARPE RATIO (1Y) Risk-Adjusted	21.95% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

The Fund aims to achieve long-term capital growth for its unitholders by primarily investing in SEDCO Capital China Equity Fund ("the Master Fund"), which is Shariah-compliant and registered in Luxembourg. The Master Fund invests in the equities of Chinese companies, with an investment objective of delivering capital growth and outperforming its benchmark index.

Period	Return
1 Month Return	0.21%
3 Months Return	—
6 Months Return	—
Year-to-Date (YTD)	—
1 Year Return	—
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.80%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.80% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** —
- **Fees paid after 5 Years:** —
- **Fees paid after 10 Years:** —