

002030

# SEDCO Capital Global Sukuk Public Feeder Fund

**9.6995 SAR**

As of May 20, 2026  
Other | Shariah Compliant

SEDCO Capital

<b>9.6995</b>	<b>19.21M</b>	<b>—</b>	<b>5.15%</b>	<b>—</b>	<b>—</b>
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

## Investment Objective

The Fund aims to achieve long-term capital growth for its unitholders by primarily investing in the SEDCO Capital Global Sukuk Fund ('the Master Fund'), which is Shariah-compliant and registered in Luxembourg. The Fund specifically seeks to invest in the Master Fund, which in turn invests in a diversified portfolio of U.S. dollar-denominated sukuk.

Period	Return
1 Month Return	<b>-0.55%</b>
3 Months Return	<b>-2.86%</b>
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:** —