

002030

SEDCO Capital Global Technology Equity Feeder Fund

SEDCO Capital

12.2754 SAR

As of May 20, 2026
Equity | Shariah Compliant

12.2754	1.27M	—	26.07%	—	—
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 SEDCO Capital Global Technology Equity Passive Fund ("the Master Fund"), which is Shariah-compliant and registered in Luxembourg. The Fund targets investment in the master fund, which in turn invests in the constituent stocks of the benchmark index with the objective of achieving long-term capital growth.

Period	Return
1 Month Return	13.35%
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:** —