

002030

SEDCO Capital Lombard Global ESG Equities Feeder Fund

SEDCO Capital

10.1427 SAR

As of May 20, 2026
Fund Of Funds | Shariah Compliant

10.1427	1.02M	—	14.71%	—	—
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 Lombard Global ESG Equities Feeder Fund Equity Fund ("the Master Fund"), which is Shariah-compliant and registered in Luxembourg. The Master Fund invests in standards specific to social, corporate, and social sustainability (ESG) standards, with an investment objective of delivering capital growth and outperforming its benchmark index.

Period	Return
1 Month Return	—
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:** —