Key Investor Information

This document provides key investor information about this fund ("Sub-fund"). It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Sub-fund. Investors are advised to read it so to make an informed decision about whether to invest.

SEDCO CAPITAL GLOBAL UCITS - SC Global Sukuk Fund C USD,
a Share Class of **SEDCO CAPITAL GLOBAL UCITS - SC Global Sukuk Fund**

Management Company	MultiConcept Fund Management S.A., Luxembourg
ISIN	LU3052029165

Objectives and investment policy

This Bond Sub-fund is actively managed aiming to outperform the Dow Jones Sukuk Total Return (ex- Reinvestment) Index. The Sub-fund does not track the benchmark precisely but tries to exceed its performance subject to an internally applied deviation limit and may therefore differ from it moderately – both positively and negatively. The Sub-fund invests directly in fixed income instruments and short term trade finance transactions in accordance with the Shariah Investment Guidelines. The Sub-fund seeks to achieve its aim by investing mainly in Shariah Compliant fixed income instruments such as Sukuk and/or in short term Murabahas transactions. The investor can buy or sell shares on a daily basis (United Kingdom, Switzerland and Luxembourg bank business days). This Share Class does not make regular distributions. The Sub-fund shall bear the costs of standard charges incurred by the Sub-fund through securities transactions in relation to the portfolio. These charges are not included in the "Charges" section of this document.

Risk and reward profile

Risk profile

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

The Sub-fund's risk and reward profile shows the variations in value an investment in this Sub-fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The Sub-fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the Sub-fund is risk free.

Why is the Sub-fund in the specific category?

Investments in bonds are affected by changes in interest rates, the size of the market segment, the currency allocation, the economic sector and the credit quality of the bonds. The Sub-fund mainly holds short term investments with generally good credit quality. Also the Sub-fund intends to avoid any currency risk.

Are there any other particular risks?

The Sub-fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Sub-fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Credit risk: Issuers of assets held by the Sub-fund may not pay income or repay capital when due. The Sub-fund's investments have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Sub-fund's investments may be prone to limited liquidity. The Sub-fund will endeavor to mitigate this risk by various measures.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Sub-fund to increased operational, legal and political risk.
- Sustainability risks: Sustainability risks are environmental, social or governance events or conditions that can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

Charges

One-off charges taken before or after the investment	
Entry charge	Not applicable
Exit charge	2.00%
Switch charge	1.00%
This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out.	
Charges debited to the Sub-fund over a year	
Ongoing charge	0.85%
Charges debited to the Sub-fund under certain specific conditions	
Performance fee	Not applicable

Charges debited to investors are used to pay for the cost of running the Sub-fund, including marketing and distribution costs. These charges reduce the potential growth of the investment.

The **entry** and **exit charges** shown are the maximum figures that can be charged to the investor. Investors may obtain the fees effectively applied from their individual financial adviser or distributor.

For a maximum of 12 months from July 7, 2025, the **ongoing charges** figure is based on estimated expenses. From July 2026, the ongoing charges figure is based on last year's expenses for the year ending July 2026. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-fund when buying or selling shares/units in another collective investment undertaking.

Past performance

Performance disclaimer

Please note that performance in the past is not a reliable indicator of future results.

Charges and fees

The performance chart shows the Sub-fund's investment returns as a percentage change in NAV from one year-end to the next in the Share Class currency.

The fees for the ongoing fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

Sub-fund launch date and currency

The Sub-fund was launched on March 1, 2022.
The Share Class was launched on July 7, 2025.
The base currency of the Sub-fund is USD.
The currency of the Share Class is USD.

There are insufficient data to provide this Sub-fund's investors with a useful indication of past performance.

Practical information

Depositary bank

UBS Europe SE, Luxembourg Branch, Luxembourg

Further information

Further information about SEDCO CAPITAL GLOBAL UCITS, its prospectus and its latest annual and semi-annual report may be obtained free of charge, in English language, from MultiConcept Fund Management S.A., Luxembourg, the appointed distributors or online at https://www.credit-suisse.com/microsites/multiconcept/en.html. This key investor information document relates to a Sub-fund forming part of SEDCO CAPITAL GLOBAL UCITS. The prospectus and the periodic reports are prepared for the entire umbrella Sub-fund. The assets and liabilities of each Sub-fund are segregated, which means that no individual Sub-fund will be liable with its assets for liabilities of another Sub-fund within the umbrella Sub-fund.
Details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including a description of the global UBS Group compensation committee are available on https://www.credit-suisse.com/microsites/multiconcept/en.html and will be made available to investors free of charge upon request.

The Investment Manager for this Sub-fund is UBS Asset Management Switzerland AG.

Price publication

The latest prices of the shares are available on https://www.credit-suisse.com/microsites/multiconcept/en.html.

Conversion of units/shares

Investors may apply to convert part or all of their shares into shares of the same class of another Sub-fund or into another class of the same or another Sub-fund, provided that the conditions for accessing the relevant Share Class are fulfilled. For further information about how to convert shares and the applicable conversion charge, investors should refer to the prospectus (section on "Conversion of shares").

Specific Sub-fund information

More share classes may be available for this Sub-fund. For further details, investors should refer to the prospectus. For further information about the share classes that are marketed to the public in the investor's jurisdiction, investors should refer to https://www.credit-suisse.com/microsites/multiconcept/en.html.

Tax legislation

The Sub-fund is subject to the tax laws and regulations of Luxembourg. Depending on the investor's country of residence, this might have an impact on the personal tax position of the investor. For further details, the investor should consult a tax adviser.

Liability statement

MultiConcept Fund Management S.A., Luxembourg may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Sub-fund's prospectus.

This Sub-fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
MultiConcept Fund Management S.A., Luxembourg is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
This key investor information is accurate as at January 22, 2026.