SEDCO CAPITAL سدكو كابيتال

SEDCO CAPITAL Multi Assets سدكو كابيتال متعدد الأصول

SEDCO Capital Multi Asset Traded Fund

Quarterly Statement - Q2 June 2026

Fund Objectives:

A closed-ended investment traded fund that is compliant with Shariah Guidelines and Controls and established in accordance with the provisions of the Investment Funds Regulations issued by the Board of the Capital Market Authority in the Kingdom of Saudi Arabia. The Fund seeks to provide Investors with the opportunity to invest in multiple classes of asset through capital growth and periodic income distribution in the long-term by investing in a diversified portfolio of investments offered through private placement and/or public offering, whether locally and/or internationally, that are compatible with Shariah Guidelines and Controls by leveraging the Fund Manager's vast experience in managing multiple classes of assets such as Private Equity, Public Equities, and Fixed Income.

Fund Facts	
Listing Date	24 July 2024
Price at Inception	SAR 10.00
Fund Size*	SAR 309,478,010
Fund Type	Closed-ended Traded Fund
Currency	Saudi Riyal (SAR)
Risk Level	High Risk
Benchmark	The Fund's Benchmark is a composite index tracking specific weights allocations as follows: 60% Dow Jones Islamic Market World Index (DJIMT) + 20% Total Return Dow Jones Sukuk Index (DJSUKTXR) + 20%, 30Day Moving Average (SAIBID 1 month)
Number of Distributions	Quarterly
Fund Term	99 years from the time the units are accepted, listed on the main market and made available for trading.
Percentage of Fees for the Management of the Invested Funds	0.70%
The Investment Advisor and Fund Sub-Manager	NA
Number of Days of the Weighted Average	NA
Valuation Frequency	Quarterly

*Total Asset Value as of 30 June 2026.

Fund Information as of the end of Q2 2026 (SAR)

	Value	%
Total Expense Ratio	862,182	0.28%
Borrowing Percentage	NA	NA
Dealing Expenses	11,804	0.00%
The Fund Manager's investment	26,348,930	8.57%
Distributed Profits *	3,000,000	0.98%

**These distributions represent the profits of Q1 2026, which were announced and distributed during the reporting period. The distribution ratio has been calculated based on the Fund's net asset value as of the end of the reporting period (30 June 2026).*

Price Information as of the end of Q2 2026 (SAR)	
Unit Price (as of the quarter end)	6.41
Net Asset Value Per Unit as at the Beginning of the Period	9.5939
Net Asset Value Per Unit as at the End of the Period	10.2469
Change in Net Asset Value Per Unit (comparing with previous quarter)	6.81%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income	NA
Total Fund Units	30,000,000 Units
Net Asset Value at the End of the Period	307,405,915
P/E Ratio	NA

Fund Investment Ownership Information	
Full Ownership	100.00%
Usufruct Right	NA

Statement of Dividends Distributed to Unitholders during the Quarter (SAR)	
Total dividends distributed in the quarter	3,000,000
Number of outstanding units to which distributions were made during the quarter	30,000,000 unit
Dividend distributed per unit during the quarter	0.100
Distribution ratio of the fund's net asset value (NAV)*	0.98%
Eligibility for cash distributions made during the quarter	The eligibility of the cash dividends for unitholders will be at the end of the trading session on Wednesday, 12 Dhu al-Qidah 1447H corresponding to April 29, 2026G.
Distribution date	21 May 2026
Distribution policy	• Distributions, their due dates and distribution dates (if any) shall be announced within 40 working days from the end of March, June, September and December of each calendar year. • The Fund shall distribute the returns within 90 working days from the date of announcement of the distributions. • Entitlement to cash distributions to unit holders shall be based on the register of unit holders on the date of entitlement. • If the fund manager decides not to distribute dividends due to market conditions or other circumstances, the fund manager shall announce to the market that no dividends will be distributed for the specified period.

- *These distributions represent the profits of Q1 2026, which were announced and distributed during the reporting period. The distribution ratio was calculated based on the NAV as of the end of the reporting period (30 June 2026), while the distribution ratio amounted to1.04% of the NAV during the relevant distribution period.*

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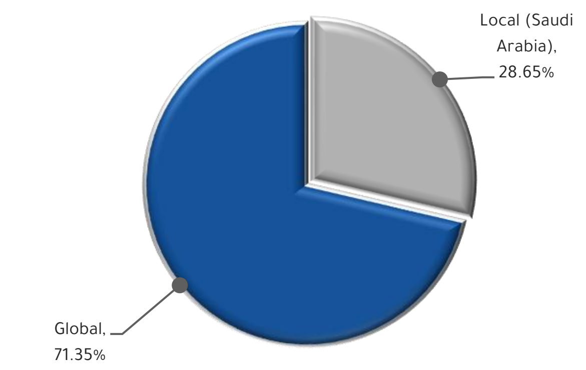
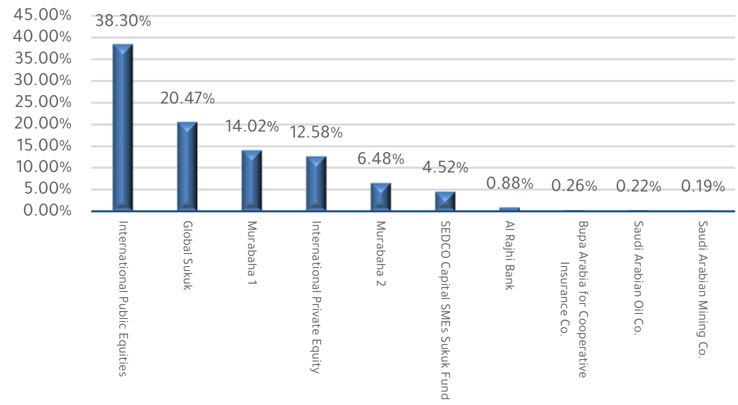
Distribution of Fund Investments

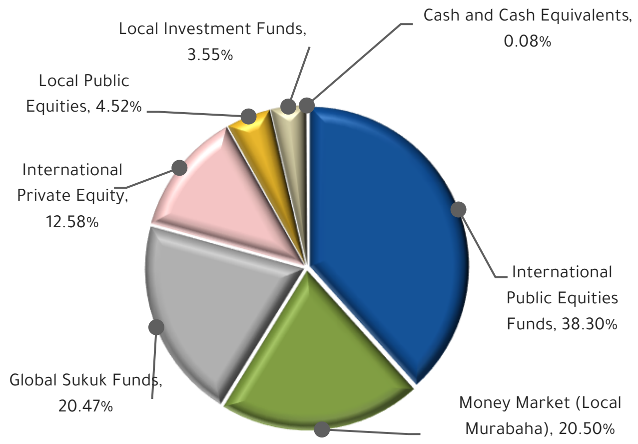
Geographical Distribution of the Fund's Investments



Top 10 Fund Investments

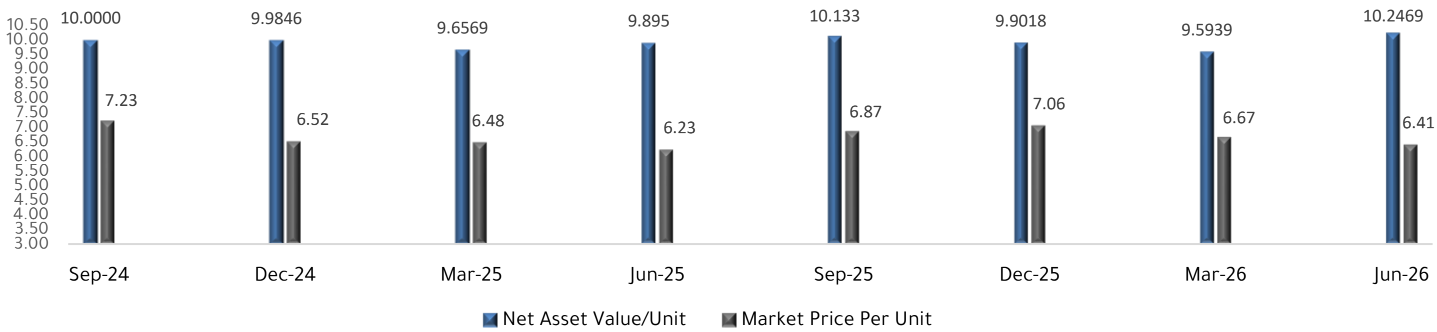


Sectoral Distribution of the Fund's Investments



	Credit rating of a debt instrument	Issuer credit rating	Name of credit rating agency	Credit rating history
Murabaha 1	P-1	A2	Moody's	28 Nov 2024
Murabaha 2	P-1	Aa3	Moody's	28 Nov 2024

Performance of the Net Asset Value Compared to the Market Price Per Unit since the Fund's Inception



Performance of the Unit Price in the Market since the Fund's Inception

The Fund commenced operations on July 24, 2024.

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SEDCO CAPITAL كابيتال سدكو

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Quarterly Statement - Q2 June 2026

Return

	Q2 2026 %	YTD %	1 Year %	3 Years %	5 Years %
Fund Performance (NAV change)	6.81	3.49	3.56	NA	NA
Distribution Ratio (from net asset value)	0.98	1.95	7.32	NA	NA
Net Total Return	**7.78**	**5.44**	**10.88**	NA	NA
Benchmark Performance	12.13	9.26	19.31	NA	NA
Performance Difference	-4.35	-3.82	-8.43	NA	NA

Risk & Performance

	3 months (end of quarter)	YTD	1 Year	3 Years	5 Years
Standard Deviation	13.93%	10.29%	7.91%	NA	NA
Sharp Indicator	2.27	0.77	1.37	NA	NA
Tracking Error	6.63%	4.71%	3.98%	NA	NA
Beta	0.68	0.69	0.69	NA	NA
Alpha	-0.69%	-1.58%	-3.46%	NA	NA
Information Ratio	-0.66	-0.85	-2.08	NA	NA

Definitions

Standard deviation	The standard deviation of an investment's returns is a measure of how much they can differ from its average return. It is a measure of risk and, as a result, volatility. Investors can use the standard deviation as a risk indicator to see how volatile their investments have been in the past. A higher standard deviation indicates that an investment is more variable or riskier. $= \sqrt{(\Sigma (Rp - Avg(Rp))^2 \div (n - 1)} * \sqrt{252}$
Sharp indicator	The Sharpe ratio is a tool that allows investors to compare the return on investment to the risk involved. This ratio is derived by subtracting the risk-free rate from the return of the portfolio and dividing the result by the investment's standard deviation. $= Rp - Rf / \sigma p$
Tracking Error	Tracking error is a financial performance metric that evaluates the difference between an investment portfolio's return variations and the return fluctuations of a set benchmark. Standard deviations are the most common way to measure return variability. $= \sigma(Rp - Rb) * \sqrt{252}$
Beta	The volatility of a mutual fund in relation to its market benchmark is known as beta. $= Cov(x, y) / Var(x)$.
Alpha	For a given level of risk, alpha is the excess return over the market benchmark $= R - [Rf + Beta * (Rm - Rf)]$
Information Index	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

DISCLAIMER