SICO Kingdom Equity Fund - Class B

Quarterly Statement - June 2026

Fund Objective

SICO Kingdom Equity Fund is an open-ended public fund that aims to achieve long-term capital appreciation by investing in shares listed in the main Saudi stock market and the parallel market, Nomu.

Fund Information

Fund start date	1-Jan-2024
Unit price upon offering	SAR 10.00
Size of the fund	SAR 7,111,656
Minimum Investment	SAR 10,000
Type of fund	Open Ended Fund
Currency of the fund	Saudi Riyal
Level of risk	High Risk
Benchmark	S&P Saudi Arabia Domestic Total Return
Number of distributions	N/A
Management Fees	1.00% per annum of Net Assets
Percentage of fees for the management of the invested funds	N/A
Investment Advisor	SICO Bank
Fund sub-manager	N/A
The number of days of the weighted average	N/A

Price Information as at the end of the relevant quarter 30/06/2026

Unit Price as at the end of the relevant quarter	SAR 10.37
Change in unit price (compared to the previous quarter)	-4.49%
Dual unit price for money market funds, and debt instruments funds with fixed income	N/A
Total units of the fund	685,553
Total net assets	SAR 7,111,656
P/E ratio	15.73

Fund Information as at the end of the relevant quarter 30/06/2026

Total expense ratio from the average of the net asset of the fund (TER)	SAR 129,602.15
Percentage of Total expense ratio from the average of the net asset of the fund (TER)	0.33%
Borrowing from the total asset value of the fund	Nil
Borrowing percentage from the total asset value of the fund	Nil
Dealing expenses from the average of the net asset of the fund	SAR 47,805
Percentage of dealing expenses from the average of the net asset of the fund	0.12%
Investment of the fund manager from the net asset of the fund	Nil
Percentage of Investment of the fund manager from the net asset of the fund	Nil
Distributed profits	Nil
Percentage of Distributed profits	Nil
Amount of related parties' (including SICO Group Employees) investments in the fund to net asset value	SAR 1,034,164.43

Details of the fund's ownership investments

Full ownership	100.00%
Usufruct right	Nil

Contact Information

Phone Number	8001010008 (inside KSA) +966 11 521 3835 (Outside KSA)
Website	www.sicocapital.com
Email	info@sicocapital.com

The credit rating of the debt instruments for the top 10 investments of the fund

A statement of the credit rating of the debt instrument	N/A
A statement of the credit rating of the issuer of the debt instrument	N/A
A statement of the name of the credit rating agency issuing the credit rating	N/A
A statement of the date of the credit rating.	N/A
Unrated debt instruments	N/A

A statement on the fund's dividends distributed to the unitholders as at the end of the relevant quarter 30/06/2026

Total dividends distributed	N/A
Number of existing units for which distributions have been made	N/A
The value of the dividends distributed for each unit	N/A
The percentage of distribution from the fund's net asset value	N/A
Eligibility for cash dividends distributed	N/A

A description of formulas utilized for assessing performance and risk measures

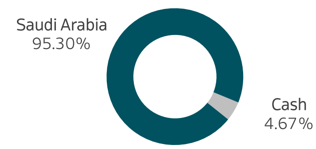
Standard Deviation	Standard deviation is a statistic that measures the dispersion of a dataset relative to its mean. Its formula is calculated as the square root of the variance, which is based on the deviation of each data point from the mean. This is measured over each respective period and annualized based on the number of data points in a year.
Sharpe ratio	The Sharp ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. Sharpe Ratio = (funds return - risk free) / Standard deviation
Tracking Error	Tracking error is the divergence between the price behavior of the fund and its benchmark. Tracking error is calculated as a standard deviation of the difference between the fund return and that of the benchmark
Beta	Beta is a measure of the volatility - or systematic risk - of the fund compared to the market. Beta is calculated as (Covariance of fund returns with that of the benchmark)/(Variance of benchmark returns).
Alpha	Alpha refers to excess returns earned on an investment above the benchmark return. Alpha may be positive or negative and is the result of active investing. Alpha = Funds Return - Benchmark return.
Information Ratio	Information Ratio (IR) is a risk-adjusted performance measure that evaluates how well the fund generates returns above a benchmark, considering the volatility of those excess returns. It is calculated by taking the difference between the fund and benchmark returns for the same period and then dividing it by the tracking error.

Returns	3 Months	YTD	1 Year	3 Years	5 Years
Fund Performance	-4.49%	0.27%	-3.31%	n/a	n/a
Benchmark Performance	-2.39%	4.28%	-0.02%	n/a	n/a
Performance Difference	-2.10%	-4.01%	-3.30%	n/a	n/a

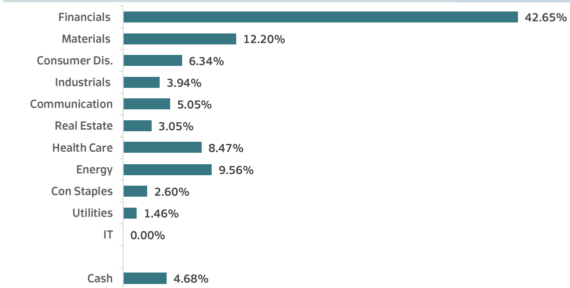
Performance and risks standards	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.89%	1.58%	15.51%	n/a	n/a
Sharpe indicator	-6.27	-0.64	-0.62	n/a	n/a
Tracking Error	0.33%	0.35%	3.46%	n/a	n/a
Beta	0.22	0.82	0.72	n/a	n/a
Alpha	-6.4%	1.8%	-4.5%	n/a	n/a
Information Index	(6.41)	(11.54)	(0.95)	n/a	n/a

Performance & risk measures over one year are annualized
Risk free rate assumed at 3M average of US 10Y Treasury

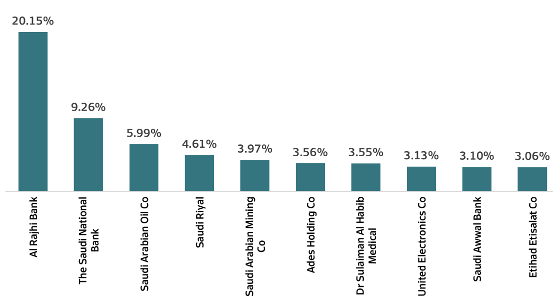
Geographical Asset Allocation



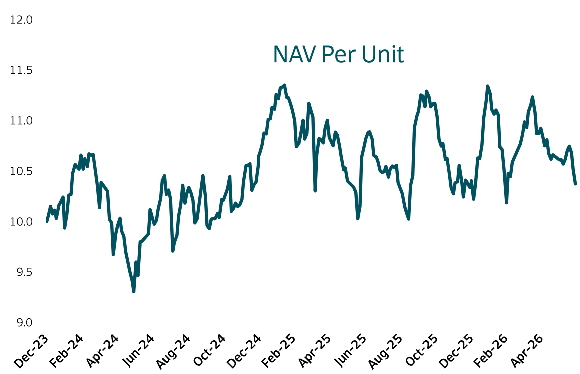
Allocation of Assets by Sector



Top 10 investments of the fund



Performance of the fund since its beginning



The chart data are based on the holdings as of beginning of the period