

### 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)<br>+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

|                           |                                                                                                                                                                                                                                                                                                                                             |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Standard Deviation</b> | 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. |
| <b>Sharpe ratio</b>       | The Sharpe 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                                                                                                                                                          |
| <b>Tracking Error</b>     | 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                                                                                                                         |
| <b>Beta</b>               | 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).                                                                                                                               |
| <b>Alpha</b>              | 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.                                                                                                                                        |
| <b>Information Ratio</b>  | 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     |

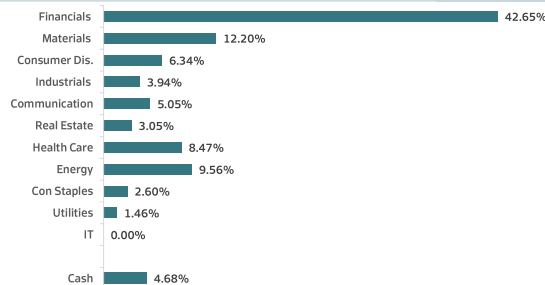
| Performance and risks standards | 3 Months | YTD     | 1 Year | 3 Years | 5 Years |
|---------------------------------|----------|---------|--------|---------|---------|
| Standard Deviation              | 0.89%    | 1.58%   | 15.51% | n/a     | n/a     |
| Sharpe Indicator                | -6.27    | -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

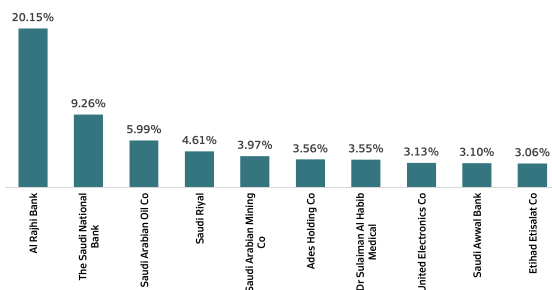
### Geographical Asset Allocation



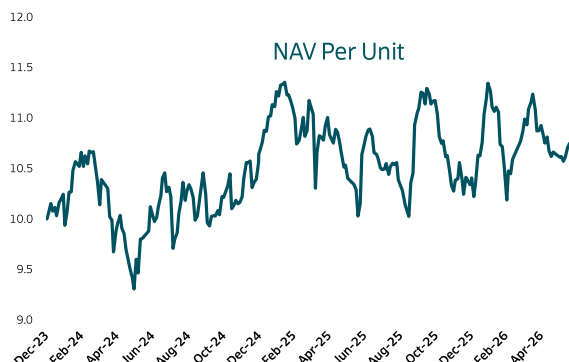
### Allocation of Assets by Sector



### 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

SICO Capital does not guarantee the performance of any investment, and past performance is not a reliable indicator of future results; the value, price, and returns of investments may fluctuate, and investors may receive less than the amount originally invested; the Fund invests in securities in accordance with its Terms and Conditions and is therefore subject to a number of risks, which investors should review and fully understand prior to making any investment decision; the Fund Manager does not guarantee the redemption of units at the subscription price, and the value of units and any income derived therefrom may fluctuate; this investment may not be suitable for all types of investors, and SICO Capital recommends obtaining professional advice from a licensed investment advisor prior to investing; participation in the Fund involves the risk of potential loss, and investments are subject to market risks, and investors are advised to refer to the Terms and Conditions for a detailed description of the associated risks; for a copy of the Fund's Terms and Conditions and financial statements, please visit [www.sicocapital.com](http://www.sicocapital.com), contact 8001010008, or visit our offices at the address provided below; SICO Capital or any of its affiliates may invest in the Fund or in related securities, and SICO Capital also engages in other securities-related activities, including corporate finance, investment banking, and brokerage services, and the Company or its affiliates may have provided, or may provide within the past twelve months, financial or investment services to issuers of securities in which the Fund may invest from time to time.