This is a marketing communication.
For professional investors only

June 30,2026
Luxembourg

SC Treasury Fund
Class D

Investment policy

The investment objective of the Fund aims to achieve capital appreciation consistent with maintaining liquidity and preserving capital through investing mainly in the Gulf Cooperation Council (GCC) in low-risk investment instruments that would provide capital protection in a manner which is compliant with Shariah rules and is socially responsible.

There is however no guarantee that the target return can be achieved.

Responsible Investment

Negative screening	☑
Active Ownership & Engagement	☒
Proxy voting	n/a
ESG Integration	☑
Sustainability Themed Investing	☒
Prudent Ethical Investment	☑

Fund facts

Portfolio manager since	13/08/2015
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	53.55
Inception date	17/08/2015
Price at inception	100.00
TER (as of 30.06.2026) in %	0.17
Benchmark (BM) 30-day moving average of Saudi Riyal Interbank Average Bid Rate 1M	
Unit class currency	USD
ISIN number	LU1260146276
Bloomberg ticker	SCTREDA LX
Valor no.	28883675
Net Asset Value	128.17
Redemptions	Daily

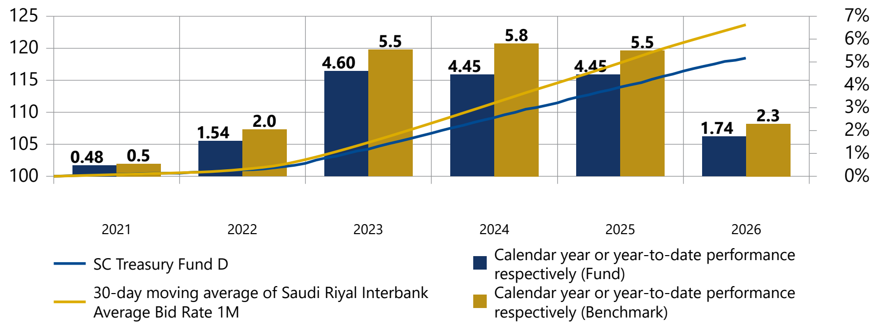
Metric

Weighted Average Maturity (in days)	37.20

Fund Statistics

	Since Inception
Annualized volatility in %	0.46
Information ratio	-1.99
Tracking Error (Ex post)	0.23
Beta	0.75
Sharpe Ratio	-0.04

Net Performance in USD (rebased to 100) and yearly performance [1]



Net Performance in USD in % [1]

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD % p.a.
Fund	0.28	0.79	1.74	3.99	4.17	4.36	3.38	2.31
Benchmark	0.37	1.14	2.30	5.07	5.34	5.52	4.28	2.75
Difference	-0.09	-0.35	-0.56	-1.08	-1.17	-1.16	-0.90	-0.45

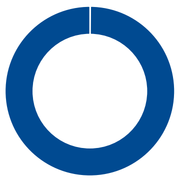
Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.35	0.29	0.31	0.34	0.16	0.28	-	-	-	-	-	-	1.74
2025	0.49	0.32	0.30	0.38	0.31	0.38	0.32	0.30	0.44	0.39	0.32	0.41	4.45
2024	0.43	0.37	0.35	0.41	0.38	0.34	0.42	0.35	0.44	0.24	0.32	0.34	4.45
2023	0.50	0.33	0.27	0.39	0.40	0.25	0.45	0.40	0.35	0.39	0.39	0.39	4.60
2022	0.13	0.06	0.05	0.09	0.10	0.08	0.04	0.10	0.19	0.19	0.20	0.30	1.54
2021	0.06	0.05	0.04	0.05	0.03	0.06	0.04	0.06	0.05	0.03	0.04	-0.02	0.48
2020	0.15	0.11	0.03	0.18	0.07	0.27	0.08	0.11	0.05	0.07	0.07	0.03	1.23
2019	0.18	0.14	0.16	0.22	0.12	0.21	0.18	0.16	0.17	0.17	0.19	0.14	2.06
2018	0.11	0.09	0.11	0.11	0.06	0.15	0.15	0.13	0.12	0.20	0.11	0.21	1.55
2017	0.19	0.12	0.09	0.09	0.07	0.07	0.12	0.07	0.08	0.11	0.07	0.13	1.19
2016	0.15	0.14	0.11	0.17	0.17	0.15	0.11	0.20	0.15	0.23	0.16	0.17	1.91
2015	-	-	-	-	-	-	-	-	0.02	0.02	-0.03	0.06	-

Currencies in %

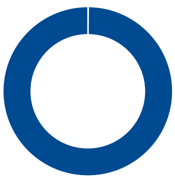
SAR	100.12
USD	-0.12

Countries in %



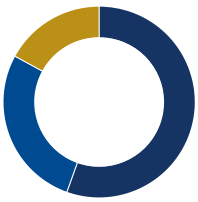
Cash/Cash Equivalents	-0.12
Others	100.12

Asset allocation in %



Cash/Cash Equivalents	-0.12
SEDCO Capital TMMF	100.12

Maturity schedule in %



	Fund
0 - 1 month	55.47
1 - 2 months	27.48
3 - 6 months	17.05

Contact

SEDCO Capital Luxembourg SA
5, rue Jean Monnet
L-2013 Luxembourg
info@scgflux.net

UBS does not carry out any financial services in accordance with Shariah and makes no representation regarding the Shariah compliance of any products. UBS does not provide any advice on Shariah compliance, and any information provided does not extend to whether a product may be in accordance with Shariah principles. It is the client’s obligation to seek information and/or advice from an appropriately qualified person specialized in matters of Shariah and take a view on whether and to which extent a product is in accordance with the principles of the Shariah.

1) **Past performance does not predict future returns.** Neither simulated nor historical performance is a reliable indicator for current or future performance. If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

2) The shown yield-to-maturity is calculated as of 30.06.2026 and does not take into account costs, changes in the portfolio, market fluctuations, and potential defaults. The yield to maturity is an indication only and is subject to change.

The disclaimer mentioned at the end of this document also applies to this page.

June 30,2026
Luxembourg

SC Treasury Fund

Class D

Potential risks

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

- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.

Your capital is at risk. The value of an investment may fall as well as rise and you may not get back the original amount.
The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

SEDCO Capital Luxembourg SA

SEDCO Capital Luxembourg SA is a fully owned subsidiary of SEDCO Capital, a wealth management company headquartered in Jeddah, Saudi Arabia, that offers Asset Management and other financial services to high net worth individuals, family offices and institutions, under license from the Saudi Arabian Capital Markets Authority. SEDCO Capital is a member of the SEDCO Holding (Saudi Economic and Development Holding Company) group of companies which was founded in 1976 and is owned by one of Saudi Arabia's most prominent families.

Prudent Ethical Investing

As a signatory of the Principles for Responsible Investment, SEDCO Capital aims to incorporate responsible investment criteria into its investment process subject to its overriding duties to its clients. SEDCO Capital refers to its approach of integrating responsible investment analysis and Shariah-compliant investment as Prudent Ethical Investment (PEI). PEI can deliver distinct return/risk characteristics relative to conventional strategies. Shariah-compliant balance sheet screens tend to provide a prudence element and bias portfolios towards quality characteristics. Positive ESG screening can potentially improve risk-adjusted returns as well.

Shariah Advisors

The Fund's Shariah Advisors are:
Dr. Mohamed Ali Elgari
Dr. Esam Al Enezi
Dr. Abdul Aziz Khalifa Al-Qassar

Disclaimer

Data sources as of June 30, 2026: UBS, otherwise specified.
For more information regarding this fund, please contact your Relationship Manager.
This document was produced by UBS or one of its affiliates on behalf and by order of SEDCO Capital, the trading name of Saudi Economic and Development Securities Company (hereafter called "the parties") with the greatest of care and to the best of its knowledge and belief. All references to CS may include UBS AG, its affiliates, subsidiaries, and branches. However, the parties provide no guarantee with regard to its content and completeness and does not accept any liability for losses which might arise from making use of this information. The opinions expressed in this document are those of the parties at the time of writing and are subject to change at any time without notice. If nothing is indicated to the contrary, all figures are unaudited. This document is provided for information purposes only and is for the exclusive use of the recipient. It does not constitute an offer or a recommendation to buy or sell financial instruments or banking services and does not release the recipient from exercising his/her own judgment. The recipient is in particular recommended to check that the information provided is in line with his/her own circumstances with regard to any legal, regulatory, tax or other consequences, if necessary with the help of a professional advisor. This document may not be reproduced either in part or in full without the written permission of the parties. It is expressly not intended for persons who, due to their nationality or place of residence, are not permitted access to such information under local law. Neither this document nor any copy thereof may be sent, taken into or distributed in the United States or to any U. S. person (within the meaning of Regulation S of the US Securities Act 1933 in its applicable form). Every investment involves risk, especially with regard to fluctuations in value and return. Investments in foreign currencies involve the additional risk that the foreign currency might lose value against the investor's reference currency. Historical performance indications and financial market scenarios are no guarantee for current or future performance. Performance indications do not consider commissions levied at subscription and/or redemption. Furthermore, no guarantee can be given that the performance of the benchmark will be reached or outperformed. In connection with this investment product, the parties may pay to third parties, or receive from third parties as part of their compensation or otherwise, one-time or recurring remunerations (e.g. placement or holding fees). You may request further information from your bank/relationship manager. Potential conflicts of interest can not be excluded. This document qualifies as marketing material that has been published for advertising purposes. It must not be read as independent research. The Fund is a subfund of SEDCO Capital Global Funds, a company organised under the form of a société anonyme and qualifying as a société d'investissement à capital variable – fonds d'investissement spécialisé with multiple sub-funds subject to, and authorised under, the Luxembourg law dated 13 February 2007 relating to specialised investment funds, as amended. Subscriptions are only valid on the basis of the current sales prospectus and the most recent annual report. These and the articles of incorporation may be obtained free of charge from Credit Suisse Fund Services (Luxembourg) S.A., P.O. Box 369, L-2013 Luxembourg. This material is not for distribution to the general public. It is intended for the recipient personally, and it may be used solely by the person to whom it was presented. It does not constitute and may not be used for or in connection with a public offer in Luxembourg of the products referred to herein. SEDCO Capital Global Funds, including all of its sub-funds, is compliant with Swiss law for distribution to qualified investors in or from Switzerland. The Swiss representative is Carnegie Fund Services S.A., 11, rue du Général-Dufour, 1204 Geneva. The Swiss paying agent is UBS Switzerland AG. Investors in Switzerland can obtain the documents of SEDCO Capital Global Funds, such as the prospectus, the articles of incorporation and the latest financial report free of charge from the Swiss representative.