SEDCO Capital Saudi Freestyle Artificial Intelligence Fund

Quarterly Statement - Q2 June 2026

Fund Objective:

An open-ended public investment Fund that complies with Shariah standards and regulations. The Fund aims to achieve capital growth in the medium to long term by investing in securities that fall within the scope of the fund investment, namely: shares of companies listed on the Saudi Stock Exchange. It also invests in shares and/or certificates of Saudi companies and/or their subsidiaries listed on any financial market outside the Kingdom, initial public offerings (IPOs) and/or secondary offerings of companies listed on the Saudi stock market. The initial rights of companies listed on the Saudi Stock Exchange in addition to public and private investment funds that invest in shares listed or to be listed on the Saudi Stock Market, REIT funds listed or to be listed on the Saudi Stock Market and licensed by the competent authorities and public and private funds that invests in debt instruments such as sukuk and Money market funds and transactions.

Fund Facts	
Start Date	13 April 2025
Unit Price at Initial Offering	SAR 10
Fund Size*	SAR 4,717,460
Fund Type	An open-ended public investment fund
Fund Currency	SAR
Risk Level	High Risk
Benchmark	S&P Saudi Shariah Compliant Total Return Index in Local Currency (SPSHDSLT)
Number of Distribution	NA
Fund Duration	The Fund is open-ended with no specific duration or maturity date.
Percentage of Fees for the Management of the Invested Funds	NA
The Investment Advisor and Fund Sub-Manager	NA
Number of Days of the Weighted Average	NA
Days of Dealing/Valuation	Every Business Day

* Total Asset Value as of 30 June 2026

Fund Information as of Q2 2026 - (SAR)	Value	%
Total Expense Ratio	62,963	1.38%
Borrowing Percentage	NA	NA
Dealing Expenses	3,824	0.08%
The Fund Manager's Investment	4,288,650	93.85%
Distributed Profits	NA	NA

Price information as of Q2 2026 - (SAR)	
Unit Price as of Quarter End - NAV Per Unit	8.5773
Change in NAV Per Unit (comparing with previous quarter)	-2.73%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)	NA
Total Fund Units	532,763.8219 Units
Total Net Assets	4,569,701
P/E Ratio	21.23

Fund Investment Ownership Information	
Full Ownership	100.00%
Usufruct Right	NA

Return

	3 months % (end of current quarter)	YTD %	1 Year %	3 Years %	5 Years %
Fund performance*	-2.73	0.15	-12.11	-	-
Benchmark performance (Gross)	-3.06	3.72	-1.74	-	-
Performance difference	0.33	-3.57	-10.38	-	-

* Fund returns are net of all fees.

Risk & Performance

	3 months (end of current quarter)	YTD	1 Year	3 Years	5 Years
Standard deviation	11.23%	14.45%	12.32%	-	-
Sharp indicator	-1.27	-0.21	-1.25	-	-
Tracking Error	6.01%	7.62%	7.58%	-	-
Beta	0.63	0.71	0.29	-	-
Alpha	-1.08%	-2.94%	-14.02%	-	-
Information Index	0.05	-0.46	-1.37	-	-

- The Fund commenced operations on April 13, 2025.
- Performance and Risk Standards definitions next slide

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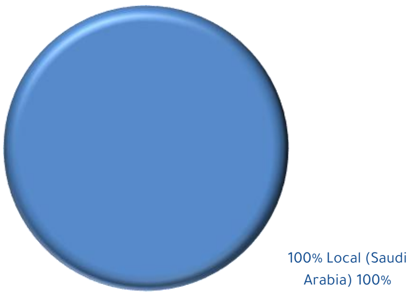
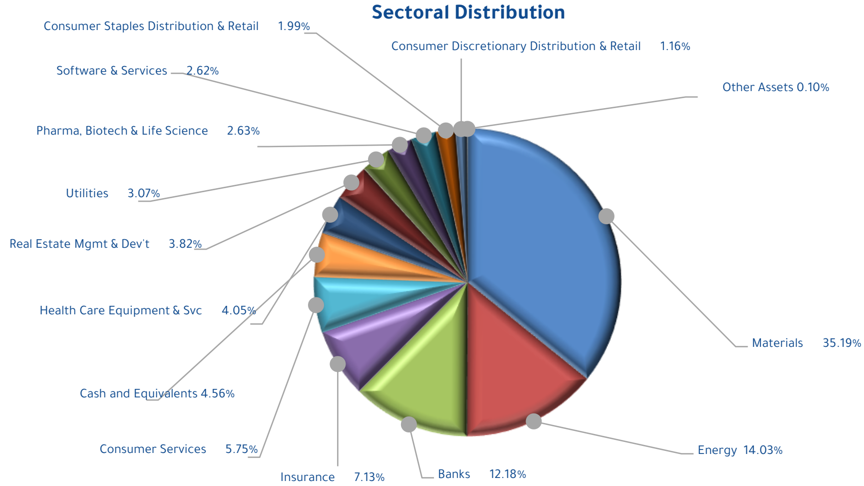
Fund Investments and Distribution Chart of The Fund's Assets

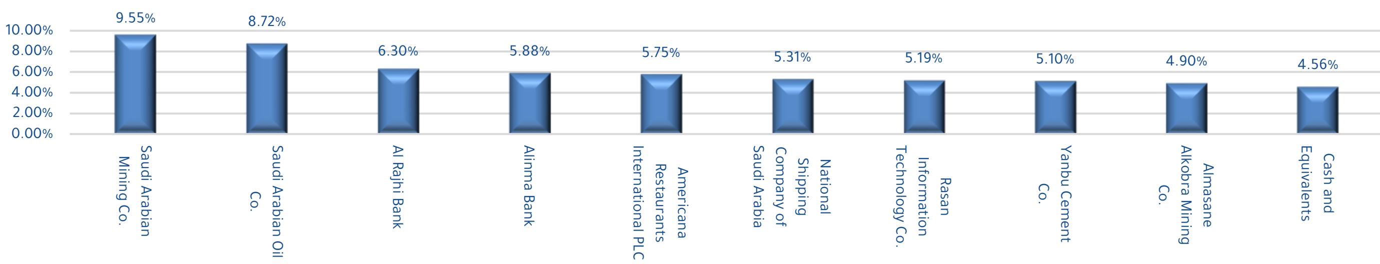
Geographical Distribution



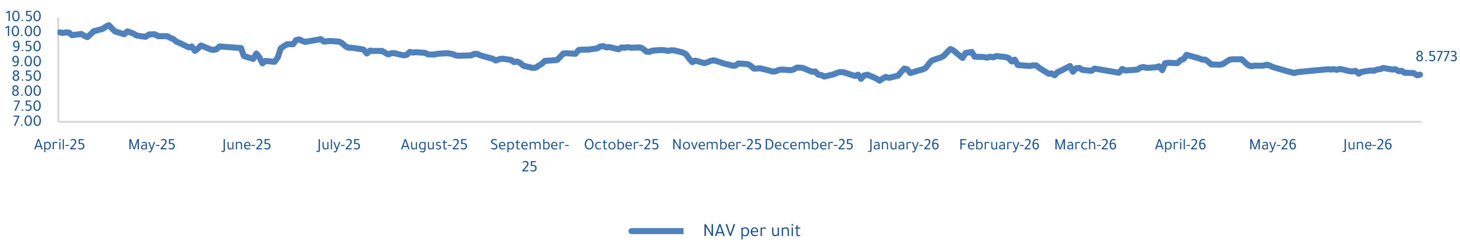
Sectoral Distribution



Top 10 Fund Investments



Fund Performance Since Inception



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 Ratio	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

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