

June 30, 2026
Luxembourg

SC Saudi IPO Feeder Fund

Class D Shares

Investment policy

The fund invests exclusively in Saudi equity securities through participation in Initial Public Offerings (IPOs). It follows a fundamental driven investment approach, focusing on pre-IPO analysis of underlying business and growth prospects. It leverages specialized bidding and allocation privileges, aiming to maximize investor access to attractive opportunities.

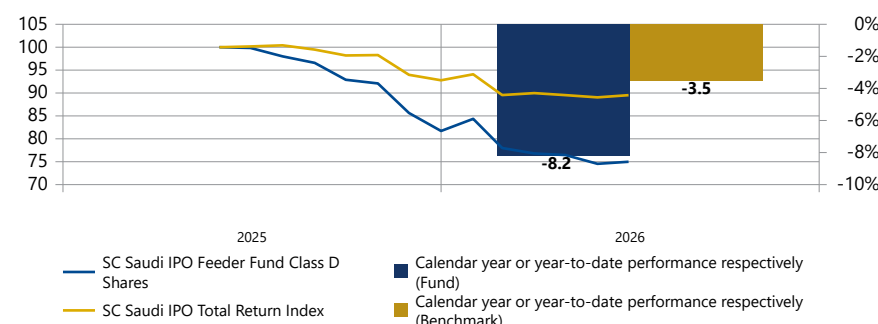
Fund facts

Portfolio manager since	19/05/2025
Fund domicile	Luxembourg
Fund currency	USD
Close of financial year	31. Dec
Total net assets (in millions)	1.88
Inception date	26/05/2025
Price at inception	100.00
Management fee p.a.	0.00%
TER (as of 30.06.2026) in %	0.57
Benchmark (BM)	SC Saudi IPO Total Return Index
Unit class currency	USD
ISIN number	LU3009479562
Bloomberg ticker	SCSIFFD LX
Valor no.	142535993
Net Asset Value	74.99
Redemptions	Daily

Fund Statistics

	Since Inception
Annualized volatility in %	10.45
Information ratio	-2.52
Tracking Error (Ex post)	5.26
Beta	1.54
Sharpe Ratio	-2.60

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



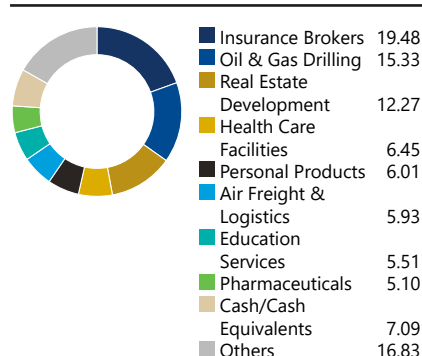
Net Performance in USD in % ¹⁾

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD % p.a.
Fund	0.60	-2.36	-8.22	-24.89	-	-	-	-23.10
Benchmark	0.54	-0.50	-3.50	-10.62	-	-	-	-9.85
Difference	0.06	-1.86	-4.72	-14.27	-	-	-	-13.24

Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.24	-7.55	-1.53	-0.44	-2.51	0.60	-	-	-	-	-	-	-8.22
2025	-	-	-	-	-	-0.16	-1.84	-1.45	-3.82	-0.86	-7.00	-4.59	-

Sectors in %



Top 10 holdings in %

Rasan Information Technology Co.	19.48
Ades Holding Co.	15.33
Umm Al Qura for Development and Construction Co.	8.11
Almoosa Health Co.	6.45
Al Majed for Oud Co.	6.01
SAL Saudi Logistics Services Co.	5.93
Almasar Alshamil Education Co.	5.51
Middle East Pharmaceutical Co.	5.10
Jamjoom Fashion Trading Co.	3.40
First Avenue for Real Estate Development Co.	2.99
Total	78.31

Contact

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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.

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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.

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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.

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