

## SEDCO Capital Global Monthly Distribution Fund

Quarterly Statement - Q3 September 2025

### Fund Objective:

The Fund is an open-ended public investment fund that aims to distribute regular monthly returns to unitholders through investment in diversified assets that comply with the Shariah standards approved by the Fund's Shariah Supervisory Committee. The Fund was established in accordance with the Investment Funds Regulations issued by the Capital Market Authority in the Kingdom of Saudi Arabia.

Fund Facts	
Start Date	17 August 2025
Unit Price at Initial Offering	10 SAR
Fund Size*	SAR 5,170,202
Fund Type	An open-ended public investment fund
Fund Currency	SAR
Risk Summary	High Risk
Benchmark	The Fund's benchmark is a composite index consisting of 30% Dow Jones Islamic World Total Return Index (DJIMT), 35% Dow Jones Sukuk Total Return Index (excluding reinvestment) (DJSUKTXR), and 35% SAIBID for 1 month
Number of Distribution	Monthly - if applicable
Fund Duration	The Fund is open-ended with no specific duration or maturity date.
Percentage of Fees for the Management of the Invested Funds	<ul style="list-style-type: none"> <li>SC Global Technology Equity Passive Fund: 0.08%</li> <li>SC Global Emerging Market Equities Passive Fund: 0.10%</li> </ul>
The Investment Advisor and Fund Sub-Manager	NA
Number of Days of the Weighted Average	NA
Days of Dealing/Valuation	Twice weekly (Mondays and Wednesdays), excluding official holidays.

\* As of Q3 2025

Fund Information as of Q3 2025 - (SAR)		
	Value	%
Total Expense Ratio	53,447	1.03
Borrowing percentage	NA	NA
Dealing Expenses	NA	NA
The Fund Manager's investment	5,037,679	98.23
Distributed Profits *	NA	NA

\* Note that the September profits amounting to SAR 40,080 were announced and distributed later from the report date.

Price information as of Q3 2025 - (SAR)	
Unit Price as of Quarter End - NAV Per Unit	10.1771
Change in NAV Per Unit (comparing with previous quarter)	NA
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)	NA
Total Fund Units	503,938.1807 unit
Total Net Assets	5,128,644
P/E Ratio	NA

Fund Investment Ownership Information	
Full Ownership	100%
Usufruct Right	NA

### Return

	3 months % (end of current quarter)	YTD %	1Year %	3 Years %	5 Years %
Fund performance	1.77	1.77	-	-	-
Benchmark performance (Gross)	1.67	1.67	-	-	-
Performance difference	0.10	0.10	-	-	-

### Risk & Performance

	3 months (end of current quarter)	YTD	1Year	3 Years	5 Years
Standard deviation	NA	NA	-	-	-
Sharp indicator	NA	NA	-	-	-
Tracking Error	NA	NA	-	-	-
Beta	NA	NA	-	-	-
Alpha	NA	NA	-	-	-
Information Index	NA	NA	-	-	-

- The Fund commenced operations on August 17, 2025.
- Performance and Risk Standards definitions next slide

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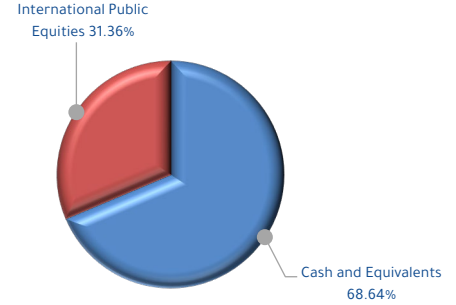
## Fund Investments and Distribution Chart of The Fund's Assets (Sector/Geographical)

### Fund Assets (SAR)

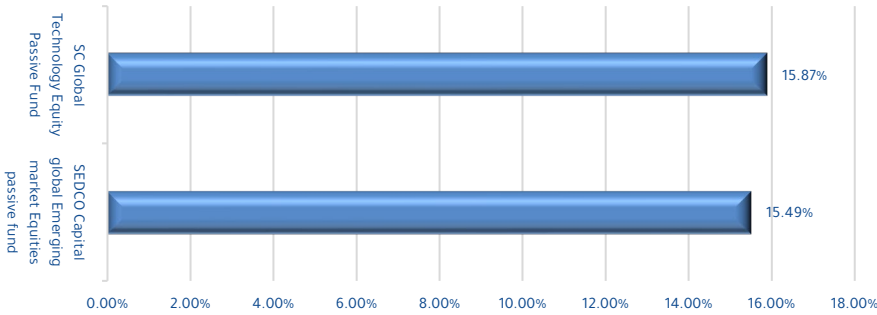
International Public Equities	1,621,492
Cash and Cash Equivalents	3,548,710
<b>Total Assets*</b>	<b>5,170,202</b>

\* As of Q3 2025

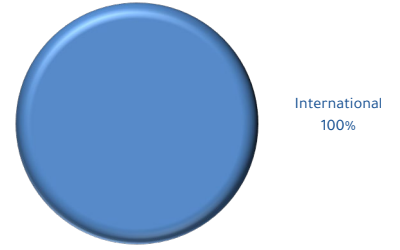
### Sectoral Distribution



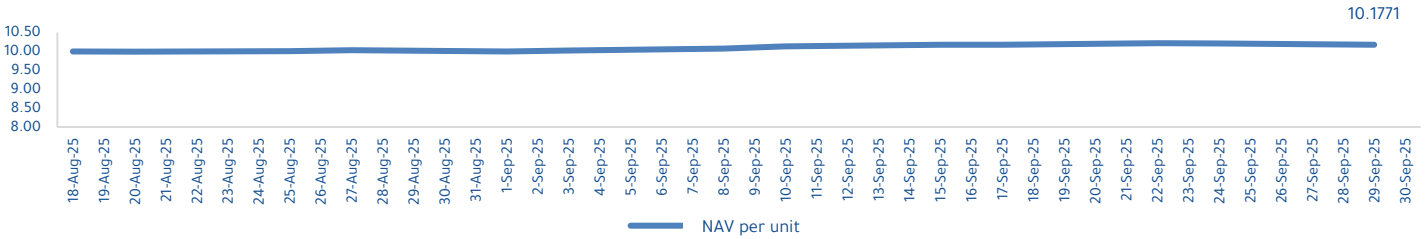
### Top 10 Fund Investments



### Geographical Distribution



## The Performance of the Fund As of Q3 2025



## Definitions

<b>Standard deviation</b>	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. = $\sqrt{(\sum (Rp - \text{Avg}(Rp))^2 / (n - 1))} * \sqrt{252}$
<b>Sharp indicator</b>	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. = $(Rp - Rf) / \sigma$
<b>Tracking Error</b>	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. = $\sigma(Rp - Rb) * \sqrt{252}$
<b>Beta</b>	The volatility of a mutual fund in relation to its market benchmark is known as beta. = $\text{Cov}(x, y) / \text{Var}(x)$ .
<b>Alpha</b>	For a given level of risk, alpha is the excess return over the market benchmark $R - [Rf + \text{Beta} * (Rm - Rf)]$
<b>Information Ratio</b>	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

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