

SEDCO Capital Global Sukuk Public Feeder Fund

Quarterly Statement - Q1 March 2026

Fund Objective:

The Fund aims to achieve long-term capital growth for its unitholders by primarily investing in the master Fund SEDCO Capital Global Sukuk Fund, which is Shariah-compliant and registered in Luxembourg. The master Fund was established by SEDCO Capital through the SEDCO Capital Global UCITS platform in Luxembourg. Its investment objective is to outperform its benchmark by mainly investing in a diversified portfolio of U.S. dollar-denominated sukuk instruments.

Fund Facts	
Start Date	15 February 2026
Unit Price at Initial Offering	SAR 10
Fund Size*	SAR 1,945,288
Fund Type	An open-ended feeder public investment Fund, Shariah-compliant
Fund Currency	SAR
Risk Summary	High Risk
Benchmark	Dow Jones Sukuk Total Return (ex-Reinvestment) Index (Bloomberg ticker: DJSUKTXR Index)
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	0.25%
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 March 31, 2026

Fund Information as of Q1 2026 - (SAR)		
	Value	%
Total Expense Ratio	22,325	1.16%
Borrowing Percentage	NA	NA
Dealing Expenses	NA	NA
The Fund Manager's investment	962,000	49.98%
Distributed Profits	NA	NA

Price information as of Q1 2026 - (SAR)	
Unit Price as of Quarter End - NAV Per Unit	9.6200
Change in NAV Per Unit (comparing with previous quarter)*	-3.80%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)	NA
Total Fund Units	200,086.0740 Unit
Total Net Assets	SAR 1,924,828
P/E Ratio	NA

* The fund commenced operations on February 15, 2026. The change in net asset value per unit was calculated compared to the offering price.

Fund Investment Ownership Information	
Full Ownership	100.00%
Usufruct Right	NA

Return						
	3 months % (end of current quarter)	YTD %	1Y %	3 Y %	5 Y %	
Fund performance*	-3.80%	-3.80%	NA	NA	NA	NA
Benchmark performance (Gross)	-1.93%	-1.93%	NA	NA	NA	NA
Performance difference	-1.87%	-1.87%	NA	NA	NA	NA

* Fund returns are net of all fees.

Risk & Performance						
	3 months % (end of current quarter)	YTD %	1Y %	3 Y %	5 Y %	
Standard deviation	NA	NA	NA	NA	NA	NA
Sharp indicator	NA	NA	NA	NA	NA	NA
Tracking Error	NA	NA	NA	NA	NA	NA
Beta	NA	NA	NA	NA	NA	NA
Alpha	NA	NA	NA	NA	NA	NA
Information Index	NA	NA	NA	NA	NA	NA

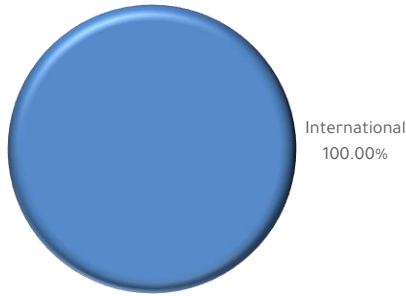
- Performance and risk metrics are not available due to the recent inception of the fund (Feb 2026)
- The Fund commenced operations on February 15, 2026.
- Performance and Risk Standards definitions next slide

SEDCO Capital Global Sukuk Public Feeder Fund

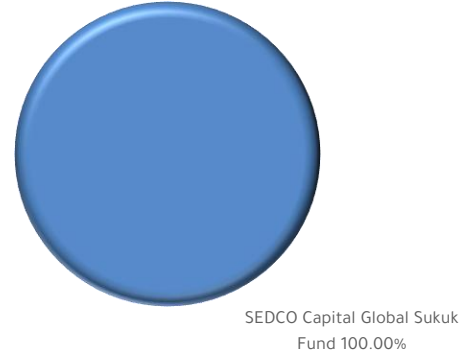
Quarterly Statement - Q1 March 2026

Fund Investments and Distribution Chart of The Fund's Assets

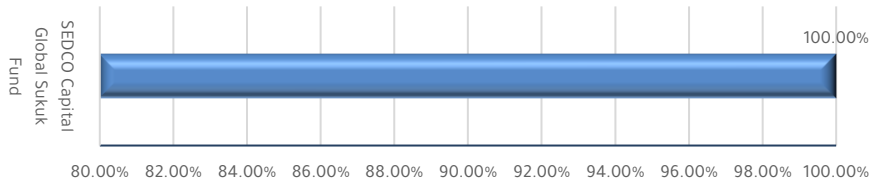
Geographical Distribution



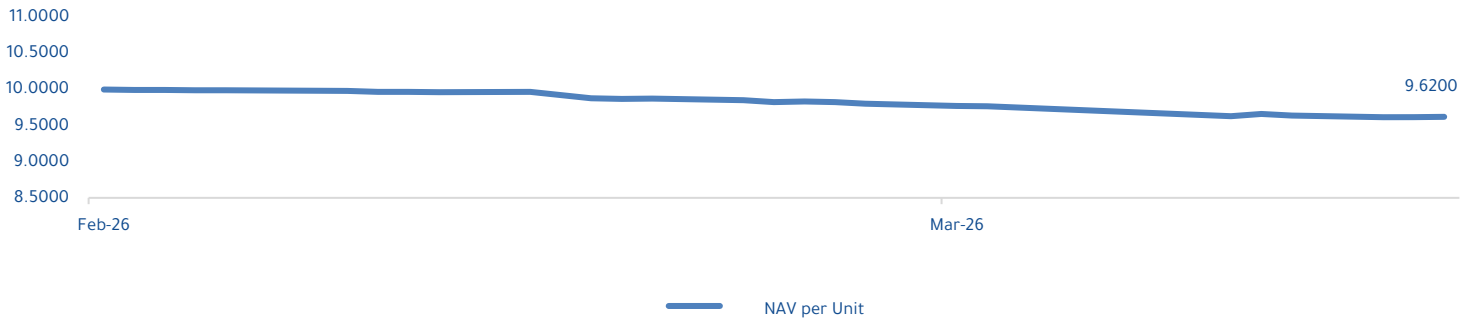
Sectoral Distribution



Top 10 Fund Investments



The Performance of the Fund As of Q1 2026



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. $= \sqrt{(\sum (Rp - Avg(Rp))^2 / (n - 1))} * \sqrt{252}$
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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