

SEDICO Capital IPO Fund

Quarterly Statement - Q2 June 2026

Fund Objective:

An open-ended public investment Fund that is compliant with Shariah Guidelines and Controls. The Fund aims to achieve capital growth in the medium to long term by investing in Initial Public Offerings (IPOs) and the Rights Issues of companies listed on the Saudi Exchange, including the Main Market and the Parallel Market, which comply with the Shariah Guidelines and Controls that are approved by the Fund's Shariah Supervisory Committee.

Fund Facts		Fund Information as of Q2 2026 - (SAR)		
Start Date	26 August 2024	Value		%
Unit Price at Initial Offering	10 SAR	Total Expense Ratio	219,065	0.74%
Fund Size*	SAR 30,132,402	Borrowing percentage	NA	NA
Fund Type	An open-ended public investment Fund	Dealing Expenses	45,371	0.15%
Fund Currency	SAR	The Fund Manager's investment	NA	NA
Risk Level	High Risk	Distributed Profits	NA	NA
Benchmark	IdealRating IPO 3Yrs Islamic Index	Price information as of Q2 2026 - (SAR)		
Number of Distribution	NA	Unit Price as of Quarter End - NAV Per Unit		6.9155
Fund Duration	The Fund is open-ended with no specific duration or maturity date.	Change in NAV Per Unit (comparing with previous quarter)		-2.12%
Percentage of Fees for the Management of the Invested Funds	NA	Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)		NA
The Investment Advisor and Fund Sub-Manager	NA	Total Fund Units		4,294,998.1568 Unit
Number of Days of the Weighted Average	NA	Total Net Assets		29,702,244
Days of Dealing/Valuation	Every Business Day	P/E Ratio		24.91
Fund Investment Ownership Information				
Full Ownership				100%
Usufruct Right				NA

* Total Asset Value as of 30 June 2026

Return					
	3 months% (end of current quarter)	YTD %	1Year%	3 Years %	5 Years %
Fund performance	-2.12	-7.86	-24.35	NA	NA
Benchmark performance (Gross)	-0.50	-3.50	-10.62	NA	NA
Performance difference	-1.62	-4.36	-13.73	NA	NA

Risk & Performance					
	3 months% (end of current quarter)	YTD	1Year	3 Years	5 Years
Standard deviation	10.67%	12.05%	10.38%	NA	NA
Sharp indicator	-1.12	-1.53	-2.67	NA	NA
Tracking Error	6.60%	6.49%	5.41%	NA	NA
Beta	1.10	1.36	1.37	NA	NA
Alpha	-1.49%	-2.53%	-8.57%	NA	NA
Information Index	-0.25	-0.67	-2.54	NA	NA

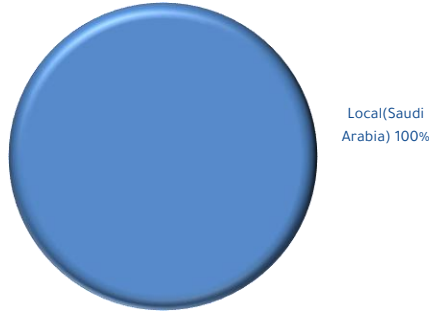
- The Fund commenced operations on August 26, 2024.
- Performance and Risk Standards definitions next slide

SEDCO Capital IPO Fund

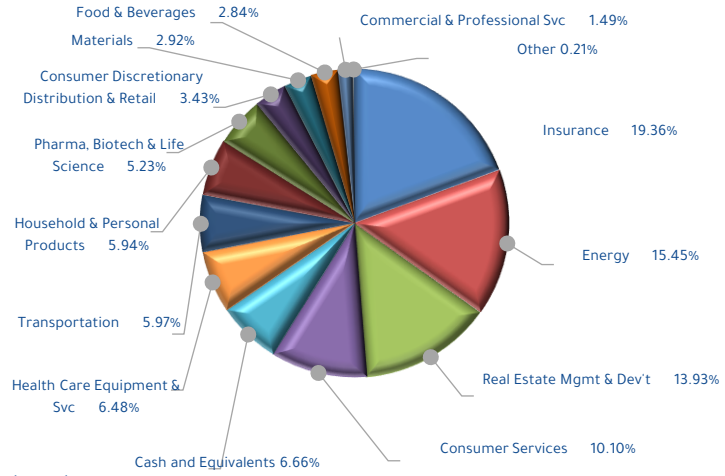
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Fund Investments and Distribution Chart of The Fund's Assets

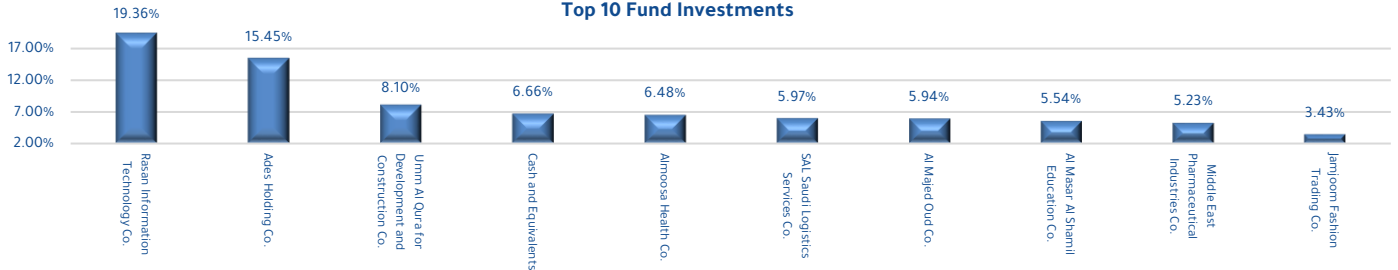
Geographical Distribution



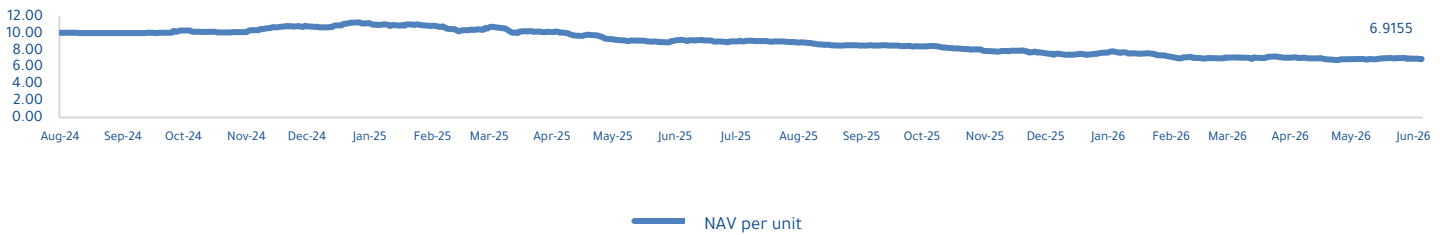
Sectoral Distribution



Top 10 Fund Investments



The Performance of the Fund As of Q2 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 to see how volatile their investments have been in the past. A higher standard deviation indicates that an investment is more variable or riskier. $= \sqrt{(\sum (Rp - Avg(Rp))^2 / (n - 1))} \cdot \sqrt{252}$

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. $= \sigma(Rp - Rb) \cdot \sqrt{252}$

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 $= R - [Rf + Beta \cdot (Rm - Rf)]$

Information Ratio

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

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