SEDCO Capital Global Sukuk Public Feeder Fund

Quarterly Statement - Q2 June 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 19,464,834
Fund Type	An Open-Ended Public Feeder Investment Fund
Fund Currency	SAR
Risk Level	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	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 June 30, 2026

Fund Information as of Q2 2026 - (SAR)	Value	%
Total Expense Ratio	85,313	0.44%
Borrowing Percentage	NA	NA
Dealing Expenses	NA	NA
The Fund Manager's Investment	NA	NA
Distributed Profits	NA	NA

Price information as of Q2 2026 - (SAR)	
Unit Price as of Quarter End - NAV Per Unit	9.7855
Change in NAV Per Unit (comparing with previous quarter)*	1.72%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)	NA
Total Fund Units	1,980,728.1923 Unit
Total Net Assets	19,382,381
P/E Ratio	NA

Fund Investment Ownership Information	
Full Ownership	100.00%
Usufruct Right	NA

Return

	3 months % (end of current quarter)	YTD %*	1 Y %	3 Y %	5 Y %
Fund performance	1.72	-2.15	NA	NA	NA
Benchmark performance (Gross)	1.91	-0.70	NA	NA	NA
Performance difference	-0.19	-1.45	NA	NA	NA

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

Risk & Performance

	3 months (end of current quarter)	YTD	1 Y	3 Y	5 Y
Standard deviation	2.29%	NA	NA	NA	NA
Sharp indicator	1.78	NA	NA	NA	NA
Tracking Error	1.98%	NA	NA	NA	NA
Beta	0.57	NA	NA	NA	NA
Alpha	0.29%	NA	NA	NA	NA
Information Index	-0.10	NA	NA	NA	NA

- The Fund commenced operations on February 15, 2026.
- Performance and Risk Standards definitions next slide

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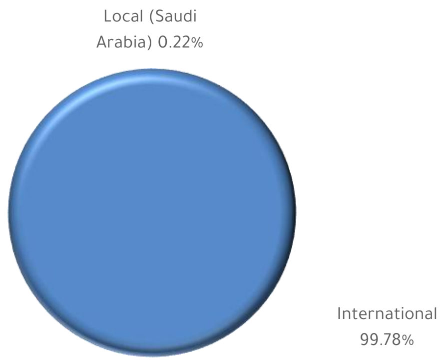
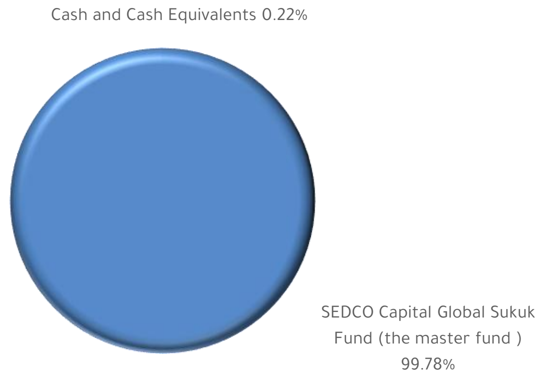
Fund Investments and Distribution Chart of The Fund's Assets

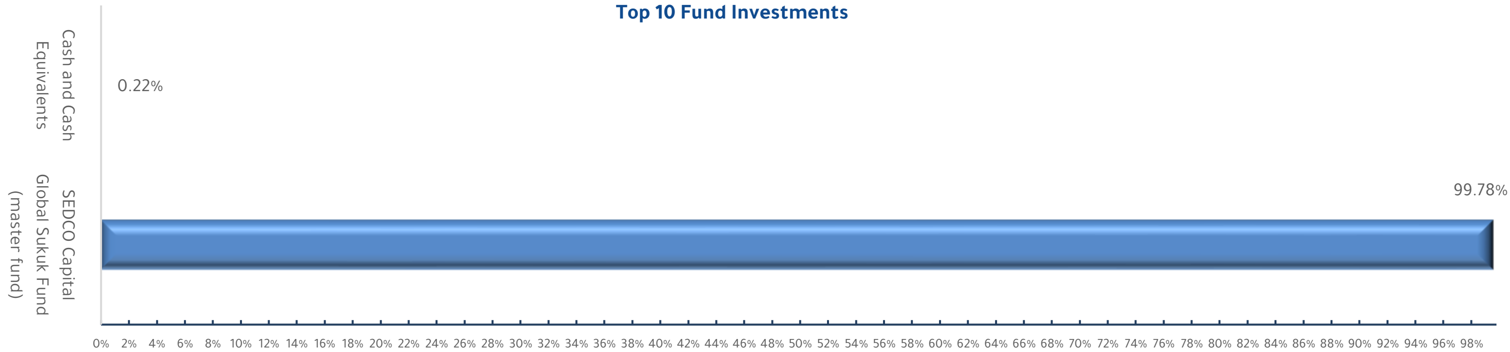
Geographical Distribution



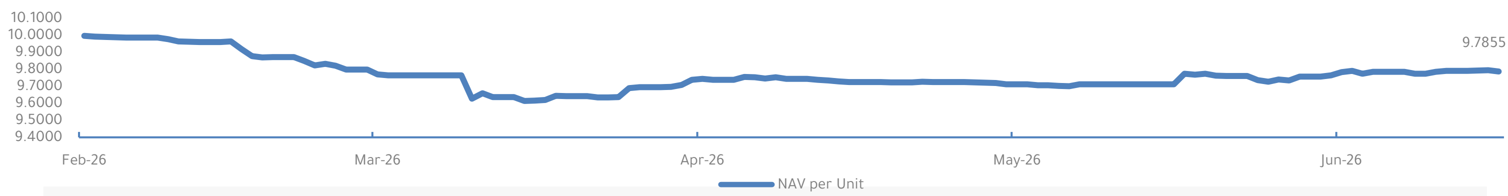
Sectoral Distribution



Top 10 Fund Investments



Fund Performance from the Fund's Inception until the end 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 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. = √(Σ (Rp – Avg(Rp))² ÷ (n – 1) * √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 / σp
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. = σ(Rp−Rb) * √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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