

SEDco Capital US Equities Feeder Fund

Quarterly Statement - Q2 June 2026

Fund Objective:

The Fund aims to achieve long-term capital growth for Unitholders by investing primarily in the SEDco Capital Passive US Equities Fund (the "Master Fund"), which is Shariah-compliant and registered in Luxembourg. The Fund specifically targets to invest in the Master Fund, which in turn invests in all or a significant portion of the stocks included in the Dow Jones Islamic Market US 40/10/5 Index (Bloomberg ticker symbol: DJIUSUUN) with the aim of achieving long-term capital growth. The Fund will not distribute any dividends, as the Fund aims to reinvest the Fund's profits

Fund Facts	
Start Date	1 October 2025
Unit Price at Initial Offering	SAR 10
Fund Size*	SAR 10,288,102
Fund Type	Open-Ended Public Feeder Fund
Fund Currency	SAR
Risk Level	High Risk
Benchmark	The benchmark for the Master Fund is the Dow Jones Islamic Market US 5 / 10 / 40 Index (Bloomberg ticker: DJIUSUUN)
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

Fund Information as of Q2 2026 - (SAR)		
	Value	%
Total Expense Ratio	35,443	0.35%
Borrowing Percentage	NA	NA
Dealing Expenses	NA	NA
The Fund Manager's investment	3,667,651	35.98%
Distributed Profits	NA	NA
Price information as of Q2 2026 - (SAR)		
Unit Price as of Quarter End - NAV Per Unit		11.3341
Change in NAV Per Unit (comparing with previous quarter)*		17.75%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)		NA
Total Fund Units		899,371.3578 Units
Total Net Assets		10,193,520
P/E Ratio		33.2
Fund Investment Ownership Information		
Full Ownership		100.00%
Usufruct Right		NA

*Total asset value as of June 30, 2026

Return					
	3 months % (end of current quarter)	YTD %	1 Year %	3 Years %	5 Years %
Fund performance	17.75	10.15	NA	NA	NA
Benchmark performance (Gross)	18.15	11.83	NA	NA	NA
Performance difference	-0.40	-1.68	NA	NA	NA

Risk & Performance					
	3 months % (end of current quarter)	YTD %	1 Year %	3 Years %	5 Years %
Standard deviation	17.32	17.05	NA	NA	NA
Sharp indicator	5.50	1.06	NA	NA	NA
Tracking Error	7.12	5.37	NA	NA	NA
Beta	0.90	0.94	NA	NA	NA
Alpha	1.30	-1.09	NA	NA	NA
Information Index	-0.06	-0.31	NA	NA	NA

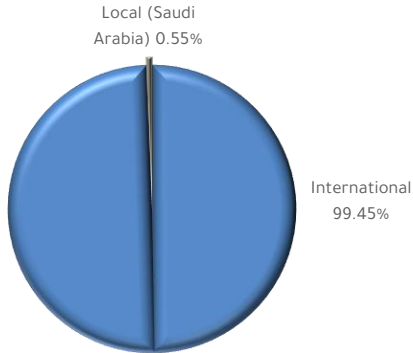
- The Fund commenced operations on October 1, 2025.
- Performance and Risk Standards definitions next slide

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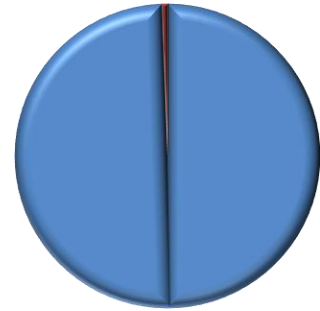
Fund Investments and Distribution Chart of The Fund's Assets

Geographical Distribution

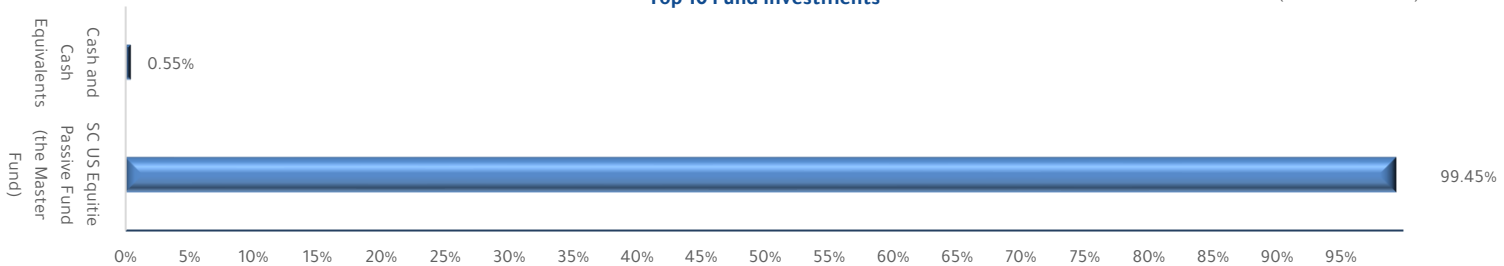


Sectoral Distribution

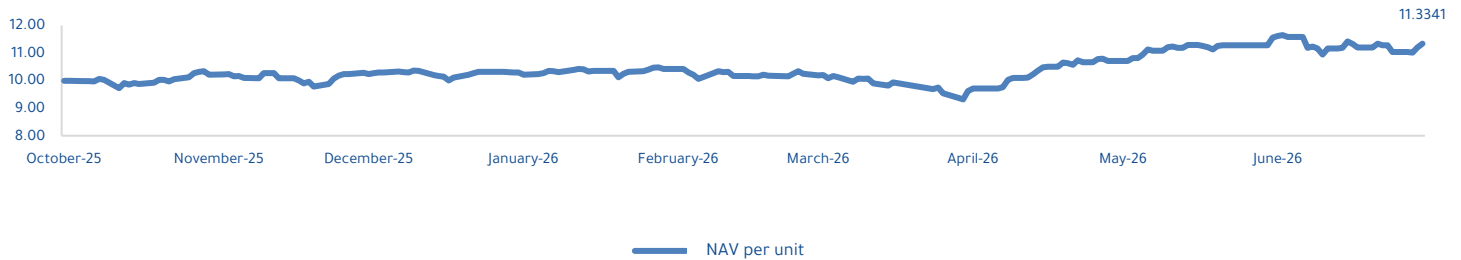
Cash and Cash Equivalents 0.55%



Top 10 Fund Investments



Fund Performance Since Inception



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. $= \sqrt{(\sum (Rp - Avg(Rp))^2 / (n - 1))} \times \sqrt{252}$
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. $= \sigma(Rp - Rb) \times \sqrt{252}$
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. $= R - [Rf + Beta \times (Rm - Rf)]$
Information Ratio	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

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