# 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 |

*Total asset value as of June 30, 2026

| 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 |

### 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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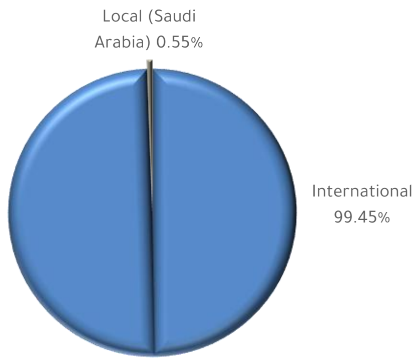
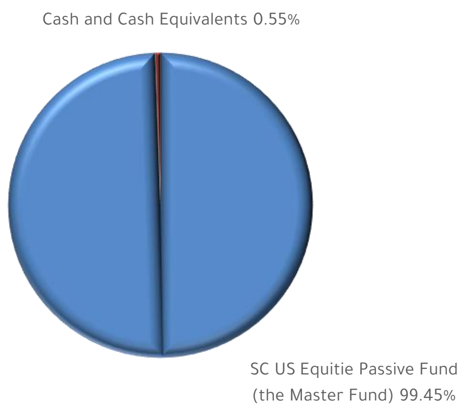
## Fund Investments and Distribution Chart of The Fund's Assets

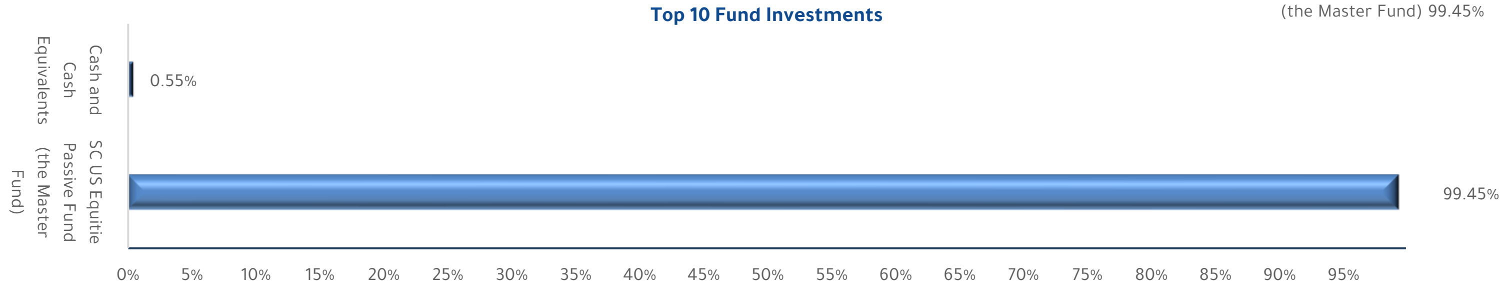
### Geographical Distribution



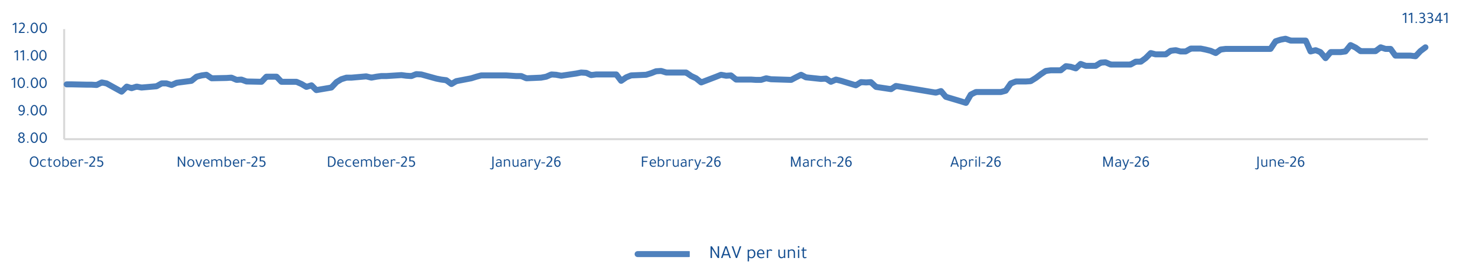

### Sectoral Distribution




### 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. = $\sqrt{(\Sigma (Rp - Avg(Rp))^2 \div (n - 1)} * \sqrt{252}$ |
| **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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