SEDCO Capital Global Monthly Distribution Fund

Quarterly Statement - Q2 June 2026

Fund Objective:

The Fund is an open-ended public investment fund that aims to distribute regular monthly returns to unitholders through investment in diversified assets that comply with the Shariah standards approved by the Fund's Shariah Supervisory Committee. The Fund was established in accordance with the Investment Funds Regulations issued by the Capital Market Authority in the Kingdom of Saudi Arabia.

Fund Facts	
Start Date	17 August 2025
Unit Price at Initial Offering	SAR 10
Fund Size*	SAR 19,882,797
Fund Type	An open-ended public investment fund
Fund Currency	SAR
Risk Summary	High Risk
Benchmark	The Fund's benchmark is a composite index consisting of 30% Dow Jones Islamic World Total Return Index (DJIMT), 35% Dow Jones Sukuk Total Return Index (excluding reinvestment) (DJSUKTXR), and 35% SAIBID for 1 month
Number of Distribution	Monthly - if applicable
Fund Duration	The Fund is open-ended with no specific duration or maturity date.
Percentage of Fees for the Management of the Invested Funds	0.55%
The Investment Advisor and Fund Sub-Manager	NA
Number of Days of the Weighted Average	NA
Days of Dealing/Valuation	Twice weekly (Mondays and Wednesdays), excluding official holidays.

*Total asset value as of the last valuation for the 2nd quarter 2026.

Fund Information as of Q2 2026 - (SAR)	Value	%
Total Expense Ratio	85,801	0.43%
Borrowing Percentage	NA	NA
Dealing Expenses	NA	NA
The Fund Manager's investment	3,040,484	15.41%
Distributed Profits *	397,350	2.01%

* Represents total dividends distributed during the quarter

Price information as of Q2 2026 - (SAR)	
Unit Price as of Quarter End - NAV Per Unit	10.1459
Change in NAV Per Unit (comparing with previous quarter)	7.28%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)	NA
Total Fund Units	1,944,060.6966 Units
Total Net Assets	19,724,253
P/E Ratio	NA

Fund Investment Ownership Information	
Full Ownership	100.00%
Usufruct Right	NA

Statement of Dividends Distributed to Unitholders during the Quarter (SAR)

	March 2026	April 2026	May 2026
Total dividends distributed in the quarter.	98,470	137,421	161,459
Number of outstanding units to which distributions were made during the quarter.	1,230,880.5641 Unit	1,717,757.4957 Unit	2,018,248.5753 Unit
Dividend distributed per unit during the quarter.	0.080	0.080	0.080
Distribution ratio of the fund's net asset value (NAV).	0.83%	0.80%	0.79%
Eligibility for cash distributions made during the quarter.	25 March 2026	27 April 2026	20 May 2026
Dividend distribution date	05 April 2026	06 May 2026	07 June 2026
Distribution policy	• The distribution amount determined by the Fund Manager, if any, is paid by the Fund monthly, within five business days following the end of each calendar month. • Eligibility for income distribution applies to unit holders registered with the Fund on the entitlement date, which is the last trading day at least two days prior to the end of the month.		

* Later, after the reporting date, the distributions profits for June 2026 was announced.

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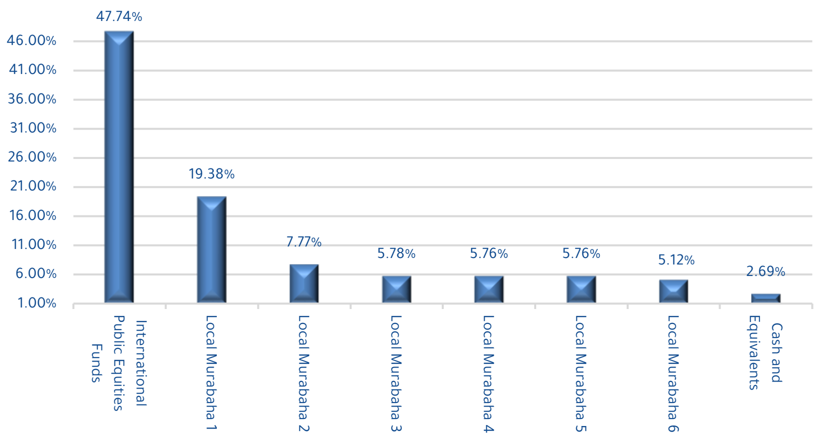
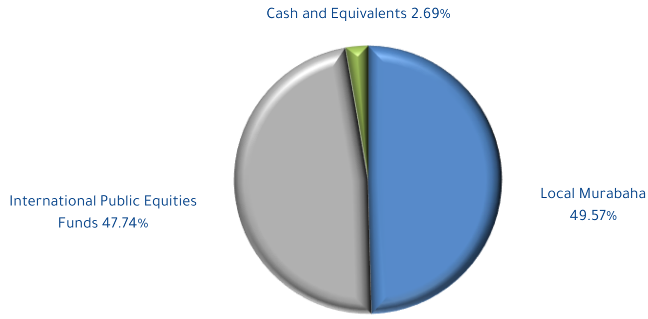
Fund Investments and Distribution Chart of The Fund's Assets

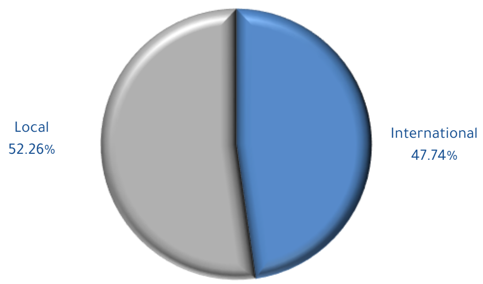
Top 10 Fund Investments



Sectoral Distribution

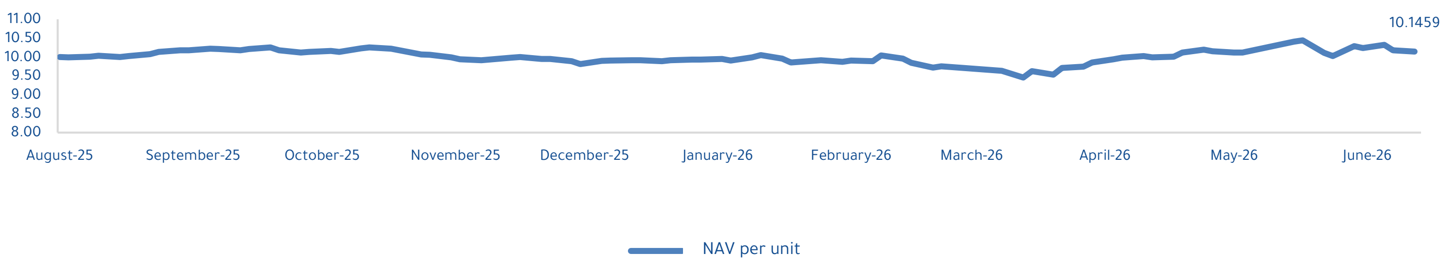


Geographical Distribution



	Credit rating of a debt instrument	Issuer credit rating	Name of credit rating agency	Credit rating history
Local Murabaha 1	P-1	Aa3	Moody's	28 Nov 2024
Local Murabaha 2	P-2	A2	Moody's	28 Nov 2024
Local Murabaha 3	P-2	A2	Moody's	28 Nov 2024
Local Murabaha 4	P-2	A2	Moody's	28 Nov 2024
Local Murabaha 5	P-2	A2	Moody's	28 Nov 2024
Local Murabaha 6	P-2	A2	Moody's	28 Nov 2024

Fund Performance from the Fund's Inception until the end of Q2 2026



- The Fund commenced operations on August 17, 2025.

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Return					
	3 months % (end of quarter)	YTD %	1 Year %	3 Years %	5 Years %
Fund Performance (NAV change)	7.28	2.32	NA	NA	NA
Distribution Ratio (from net asset value)	2.31	3.27	NA	NA	NA
Net Total Return	**9.59**	**5.59**	**NA**	**NA**	**NA**
Benchmark Performance	6.83	5.39	NA	NA	NA
Performance Difference	2.76	0.20	NA	NA	NA

Risk & Performance					
	3 months (end of quarter)	YTD	1 Year	3 Years	5 Years
Standard Deviation	9.81%	11.69%	NA	NA	NA
Sharp Indicator	4.29	0.99	NA	NA	NA
Tracking Error	4.33%	4.70%	NA	NA	NA
Beta	1.07	1.41	NA	NA	NA
Alpha	2.65%	0.06%	NA	NA	NA
Information Ratio	0.71	0.35	NA	NA	NA

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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. $= [Rf + Beta * (Rm - Rf)] - R$.
Information Ratio	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

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