

SEDCO Capital Global Monthly Distribution Fund

Fund Objective:

Quarterly Statement - Q4 December 2025

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		Fund Information as of Q4 2025 - (SAR)	
Start Date	17 August 2025	Value	%
Unit Price at Initial Offering	10 SAR	Total Expense Ratio	104,564 2.04%
Fund Size*	SAR 5,221,591	Borrowing Percentage	NA NA
Fund Type	An open-ended public investment fund	Dealing Expenses	NA NA
Fund Currency	SAR	The Fund Manager's investment	4,908,277 96.46%
Risk Summary	High Risk	Distributed Profits *	121,476 2.37%
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	* Represents total dividends distributed during the quarter	
Number of Distribution	Monthly - if applicable	Price information as of Q4 2025 - (SAR)	
Fund Duration	The Fund is open-ended with no specific duration or maturity date.	Unit Price as of Quarter End - NAV Per Unit	9.9157
Percentage of Fees for the Management of the Invested Funds	0.44%	Change in NAV Per Unit (comparing with previous quarter)	-2.57%
The Investment Advisor and Fund Sub-Manager	NA	Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)	NA
Number of Days of the Weighted Average	NA	Total Fund Units	513,176.5923 Units
Days of Dealing/Valuation	Twice weekly (Mondays and Wednesdays), excluding official holidays.	Total Net Assets	5,088,511
		P/E Ratio	NA
Fund Investment Ownership Information			
Full Ownership		100.00%	
Usufruct Right		NA	

*Total asset value as of the last valuation for the fourth quarter dated December 31, 2025.

Statement of Dividends Distributed to Unitholders during the Quarter (SAR)			
	September 2025	October 2025	November 2025
Total dividends distributed in the quarter.	40,080	40,558	40,838
Number of outstanding units to which distributions were made during the quarter.	501,000	506,980	510,472
Dividend distributed per unit during the quarter.	0.080	0.080	0.080
Distribution ratio of the fund's net asset value (NAV).	%0.78	%0.78	%0.80
Eligibility for cash distributions made during the quarter.	24 September 2025	29 October 2025	26 November 2025
Dividend distribution date	07 October 2025	05 November 2025	04 December 2025
Distribution policy	<ul style="list-style-type: none"> 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. 		

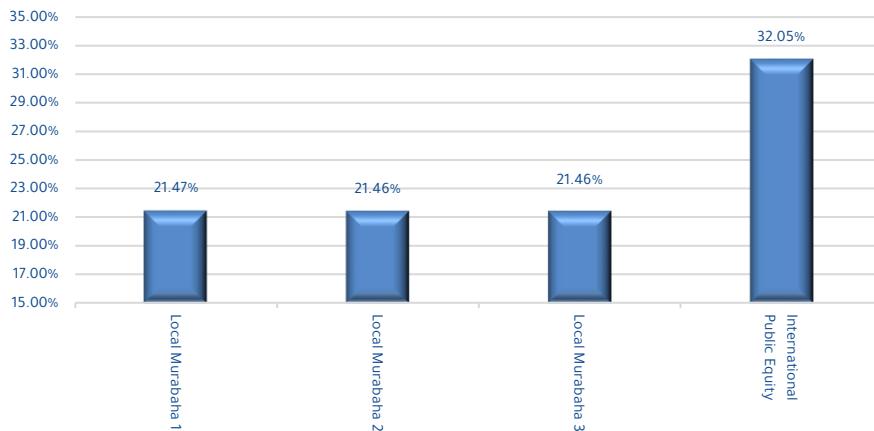
* Later, after the reporting date, the distributions profits for December 2025 was announced.

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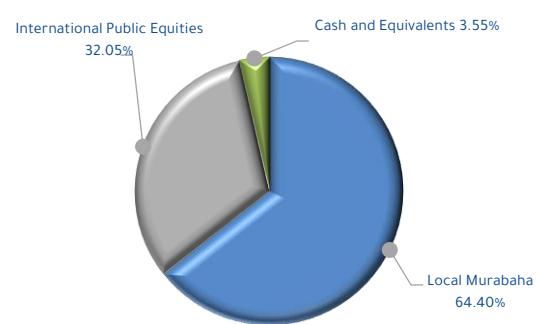
Quarterly Statement - Q4 December2025

Fund Investments and Distribution Chart of The Fund's Assets

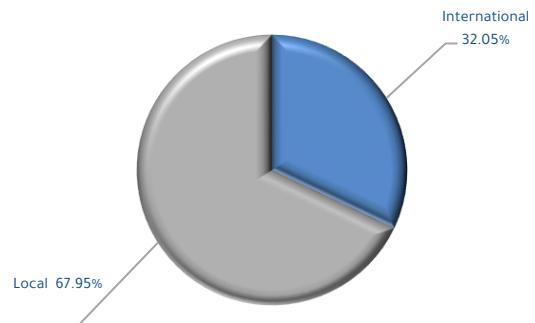
Top 10 Fund Investments



Sectoral Distribution



Geographical Distribution



Fund Performance from the Fund's Inception until the end of Q4 2025



- 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	-2.57	-0.84	NA	NA	NA
Benchmark Performance	1.89	3.82	NA	NA	NA
Performance Difference	-4.46	-4.66	NA	NA	NA

Risk & Performance

	3 months % (end of quarter)	YTD %	1 Year %	3 Years %	5 Years %
Standard Deviation	6.11	NA	NA	NA	NA
Sharp Indicator	-1.76	NA	NA	NA	NA
Tracking Error	1.21	NA	NA	NA	NA
Beta	1.13	NA	NA	NA	NA
Alpha	-5.46	NA	NA	NA	NA
Information Ratio	-8.53	NA	NA	NA	NA

- The Fund commenced operations on August 17, 2025.

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. $= \sqrt{(\sum (Rp - Avg(Rp))^2) / (n - 1)} * \sqrt{252}$
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. $= (Rp - Rf) / \sigma$
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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