

SEDICO 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	
Start Date	17 August 2025
Unit Price at Initial Offering	10 SAR
Fund Size*	SAR 5,221,591
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	0.44%
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.

Fund Information as of Q4 2025 - (SAR)		
	Value	%
Total Expense Ratio	104,564	2.04%
Borrowing Percentage	NA	NA
Dealing Expenses	NA	NA
The Fund Manager's investment	4,908,277	96.46%
Distributed Profits *	121,476	2.37%
* Represents total dividends distributed during the quarter		
Price information as of Q4 2025 - (SAR)		
Unit Price as of Quarter End - NAV Per Unit		9.9157
Change in NAV Per Unit (comparing with previous quarter)		-2.57%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable)		NA
Total Fund Units		513,176.5923 Units
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. 		

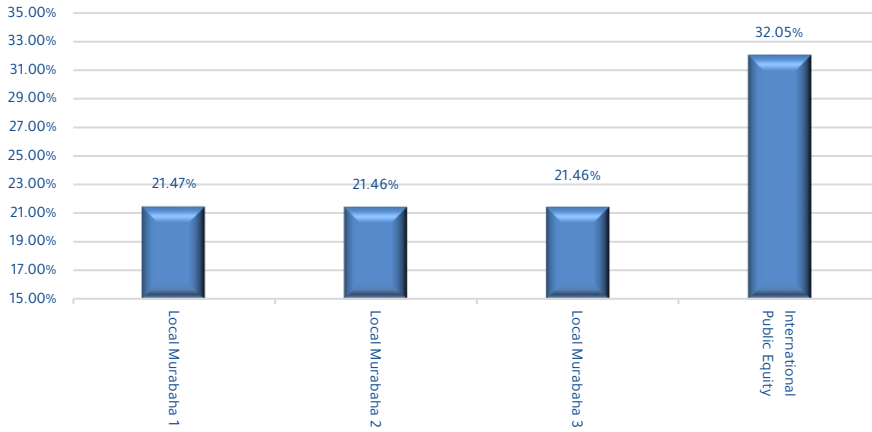
* Later, after the reporting date, the distributions profits for December 2025 was announced.

SEDCO Capital Global Monthly Distribution Fund

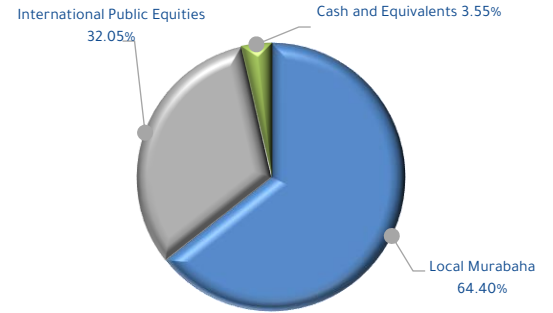
Quarterly Statement - Q4 December2025

Fund Investments and Distribution Chart of The Fund's Assets

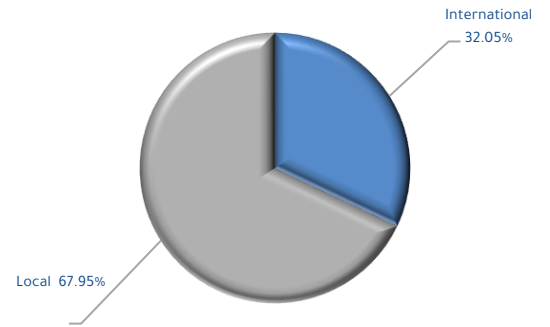
Top 10 Fund Investments



Sectoral Distribution

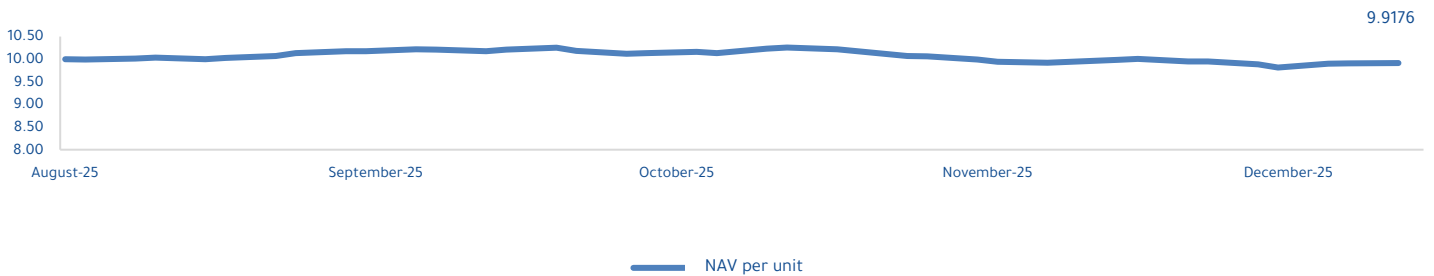


Geographical Distribution



	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

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. $= \sqrt{(\sum (Rp - Avg(Rp))^2 \div (n - 1) \times \sqrt{252}}$
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. $= Rp - Rf \div \sigma p$
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. $= Cov(x, y) \div Var(x)$.
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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