

SEDCO Capital Global Monthly Distribution Fund

Quarterly Statement - Q1 March 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		Fund Information as of Q1 2026 - (SAR)		
Start Date	17 August 2025		Value	%
Unit Price at Initial Offering	SAR 10	Total Expense Ratio	19,643	0.17%
Fund Size*	SAR 11,795,538	Borrowing Percentage	NA	NA
Fund Type	An open-ended public investment fund	Dealing Expenses	NA	NA
Fund Currency	SAR	The Fund Manager's investment	4,681,207	40.19%
Risk Summary	High Risk	Distributed Profits *	133,457	1.15%
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 Q1 2026 - (SAR)		
Fund Duration	The Fund is open-ended with no specific duration or maturity date.	Unit Price as of Quarter End - NAV Per Unit	9.4570	
Percentage of Fees for the Management of the Invested Funds	0.56%	Change in NAV Per Unit (comparing with previous quarter)	-4.63%	
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	1,231,598.5258 Units	
Days of Dealing/Valuation	Twice weekly (Mondays and Wednesdays), excluding official holidays.	Total Net Assets	11,647,207	
		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 1st quarter dated March 30, 2026.

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

	December 2025	January 2026	February 2026
Total dividends distributed in the quarter.	41,054	40,558	40,838
Number of outstanding units to which distributions were made during the quarter.	513,176.5923 Unit	517,221.1540 Unit	637,807.9795 Unit
Dividend distributed per unit during the quarter.	0.080	0.080	0.080
Distribution ratio of the fund's net asset value (NAV).	0.81%	0.80%	0.80%
Eligibility for cash distributions made during the quarter.	29 December 2025	26 January 2026	26 February 2026
Dividend distribution date	26 January 2026	03 February 2026	04 March 2026
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. 		

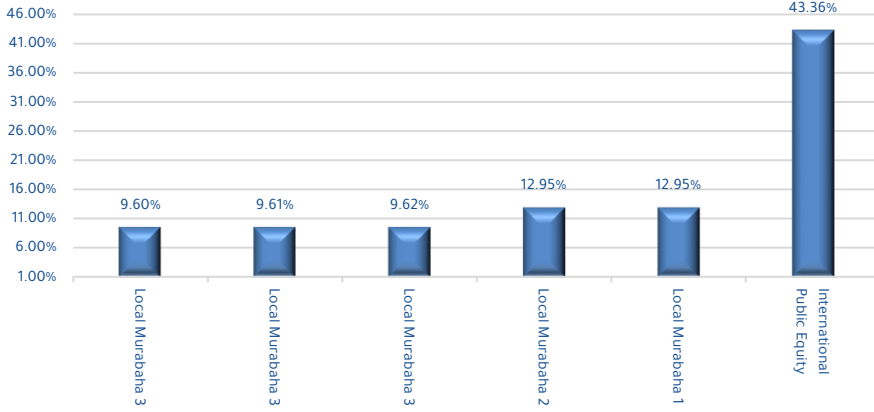
* Later, after the reporting date, the distributions profits for March 2026 was announced.

SEDCO Capital Global Monthly Distribution Fund

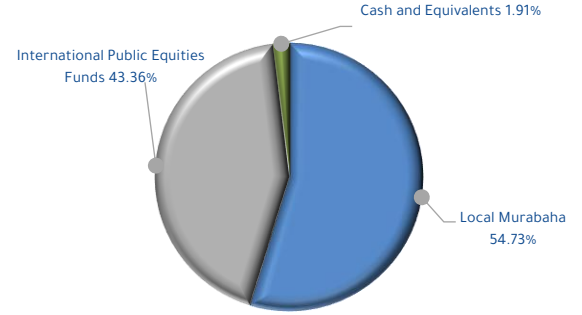
Quarterly Statement - Q1 March 2026

Fund Investments and Distribution Chart of The Fund's Assets

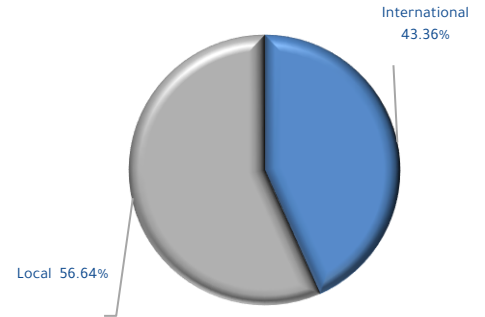
Top 10 Fund Investments



Sectoral Distribution

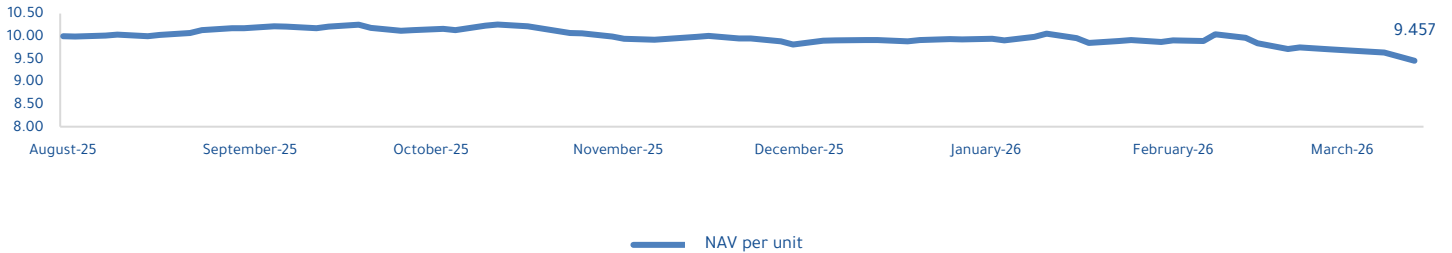


Geographical Distribution



	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

Fund Performance from the Fund's Inception until the end of Q1 2026



- The Fund commenced operations on August 17, 2025.

SEDCO Capital Global Monthly Distribution Fund

Quarterly Statement - Q1 March 2026

Return

	3 months % (end of quarter)	YTD %	1 Year %	3 Years %	5 Years %
Fund Performance	-4.63	-4.63	NA	NA	NA
Benchmark Performance	-1.20	-1.20	NA	NA	NA
Performance Difference	-3.43	-3.43	NA	NA	NA

Risk & Performance

	3 months % (end of quarter)	YTD %	1 Year %	3 Years %	5 Years %
Standard Deviation	13.21	13.21	NA	NA	NA
Sharp Indicator	-1.55	-1.55	NA	NA	NA
Tracking Error	5.67	5.67	NA	NA	NA
Beta	1.72	1.72	NA	NA	NA
Alpha	-1.98	-1.98	NA	NA	NA
Information Ratio	-2.21	-2.21	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. $= (Rp - Rf) / \sigma p$
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.

DISCLAIMER

This infographic is issued by SEDCO Capital, and it is intended for general information purposes only, and does not constitute an offer to buy or subscribe or participate in any securities, nor shall it (or any part of it) form the basis of or be relied on in connection with or act as inducement to enter any contract whatsoever. This report is confidential in nature and is only intended for selected investors. If you wish to have any more details about the funds, refer to the related fund's T&Cs. The value, price and income from securities can go down as well as up. Investors may get back less than what they originally invested. Changes in currency rates may have an adverse effect on the value, price or income of the securities. For an illiquid security, it may be difficult for the investor to sell or realize the security and to obtain reliable information about its value or the extent of the risks to which it is exposed. SEDCO Capital is a closed Joint Stock Company with a paid-up capital of SR200 million and is authorized by the Capital Market Authority of the Kingdom of Saudi Arabia with a license number 11157-37 granted by Capital Market Authority to carry out dealing, managing investments and operating funds, arranging, advising and custody, with respect to securities. This document may not be distributed in the Kingdom except to such persons as are permitted under the Investment Funds Regulations issued by the Capital Market Authority. The Capital Market Authority does not make any representation as to the accuracy or completeness of this document and expressly disclaims any liability whatsoever for any loss arising from, or incurred in reliance upon, any part of this document. Prospective subscribers of the securities offered hereby should conduct their own due diligence on the accuracy of the information relating to the securities to be offered. If you do not understand the contents of this document, you should consult an authorised financial adviser.