

SEDCO Capital Multi Asset Fund

Quarterly Statement - Q3 September 2024

Fund Objectives:

SEDCO Capital Multi Asset Traded Fund is a closed-ended investment traded fund that is compliant with Shariah Guidelines and Controls and established in accordance with the provisions of the Investment Funds Regulations issued by the Board of the Capital Market Authority in the Kingdom of Saudi Arabia. The Fund seeks to provide Investors with the opportunity to invest in multiple classes of asset through capital growth and periodic income distribution in the long-term by investing in a diversified portfolio of investments offered through private placement and/or public offering, whether locally and/or internationally, that are compatible with Shariah Guidelines and Controls by leveraging the Fund Manager's vast experience in managing multiple classes of assets such as Private Equity, Public Equities, and Fixed Income.

Fund Facts	
Listing Date	24 July 2024
Price at inception	SAR 10.00
Fund Size	SAR 300,000,000
Fund Type	Closed-ended Traded Public Fund
Currency	Saudi Riyal (SAR)
Risk Summary	High Risk
Benchmark	The Fund's Benchmark index is a composite index tracking specific weights allocations as follows: 60% Dow Jones Islamic Market World Index (DJIMT) + 20% Total Return Dow Jones Sukuk Index (DJSUKTXR) + 20%- 30-Day Moving Average (S&P 1-Month).
Number of Distribution	NA
Fund Term	99 years from the time the units are accepted, listed on the main market and made available for trading.
Percentage of fees for the management of the invested funds	0.51%
The Investment Advisor and Fund Sub-Manager	NA
Number of Days of the Weighted Average	NA
Valuation Frequency	Semiannually

Fund Information as of the end of Q3 2024 (SAR)		
	Value	%
Total Expense Ratio *	NA	NA
Borrowing percentage *	NA	NA
Dealing Expenses *	NA	NA
The Fund Manager's investment	25,714,050	8.57%
Distributed Profits	NA	NA

Price Information as of the end of Q3 2024 (SAR)	
Unit price (as of the quarter end)	7.23
Change in unit price (comparing with previous quarter)	NA
Dual unit price for money market funds, and debt instruments funds with fixed income	NA
Net Asset Value Per Unit as at the beginning of the Period	10.0000
Net Asset Value Per Unit as at the end of the Period *	10.0000
Total Fund Units	30,000,000 unit
Net Asset Value at the end of the Period *	300,000,000
P/E Ratio	NA

Fund Investment Ownership Information	
Full Ownership	100%
Usufruct Right	NA

* The Fund's net asset value for the unit and all financial data related to it as of September 30, 2024, noting that the actual first valuation of the net asset value will be as of December 31, 2024, according to the Fund's terms and conditions.

Return*					
	3 Months (as of quarter end)	Year to Date	1 Year	3 Years	5 Years
Fund Performance	NA	NA	NA	NA	NA
Benchmark Performance	NA	NA	NA	NA	NA
Performance Difference	NA	NA	NA	NA	NA

Risk & Performance*					
Performance and Risk Standards	3 Months (as of quarter end)	Year to Date	1 Year	3 Years	5 Years
Standard Deviation	NA	NA	NA	NA	NA
Sharp Indicator	NA	NA	NA	NA	NA
Tracking Error	NA	NA	NA	NA	NA
Beta	NA	NA	NA	NA	NA
Alpha	NA	NA	NA	NA	NA
Information Index	NA	NA	NA	NA	NA

* The actual first valuation of the net asset value will be as of December 31, 2024, as stated in the Fund's terms and conditions, and the Fund's return and performance will be calculated based on that.

SEDCO Capital Multi Asset Fund

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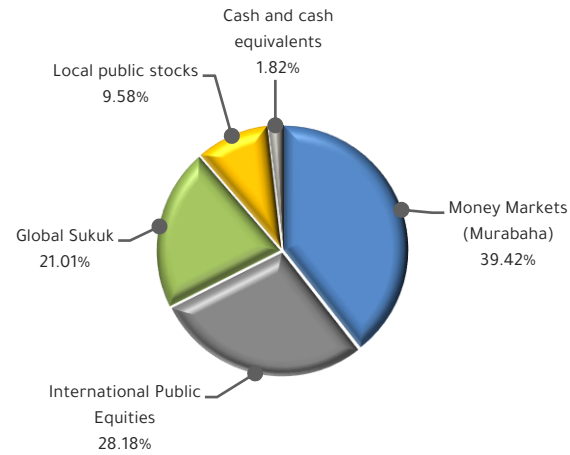
Distribution of Fund Investments (Geographical/Sectoral)

Fund Assets (SAR)

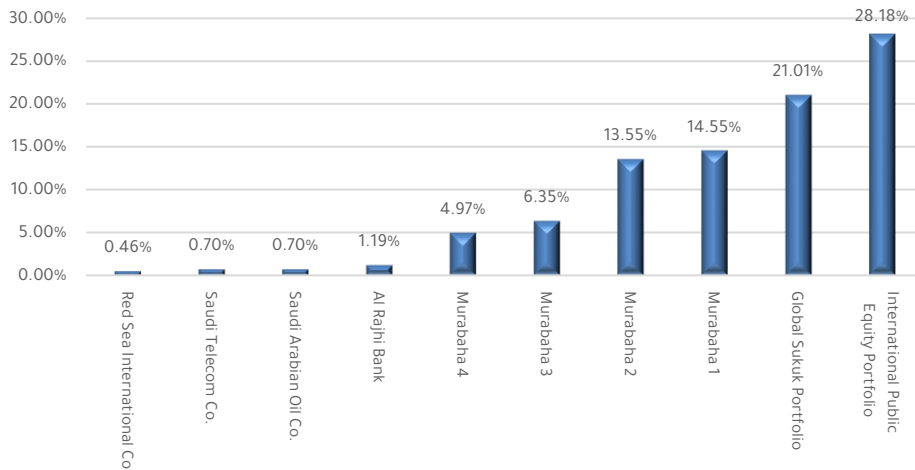
Money Markets (Murabaha)	117,867,268
International Public Equities	84,261,070
Global Sukuk	62,822,323
Local Public Stocks	28,634,437
Cash and Cash Equivalents	5,429,933
Total Assets*	299,015,030

* The Fund assets (unaudited) as of September 30, 2024

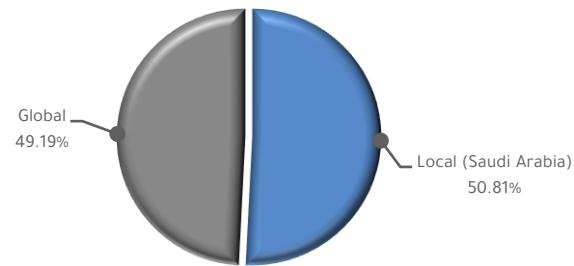
Sectoral Distribution of the Fund's Investments



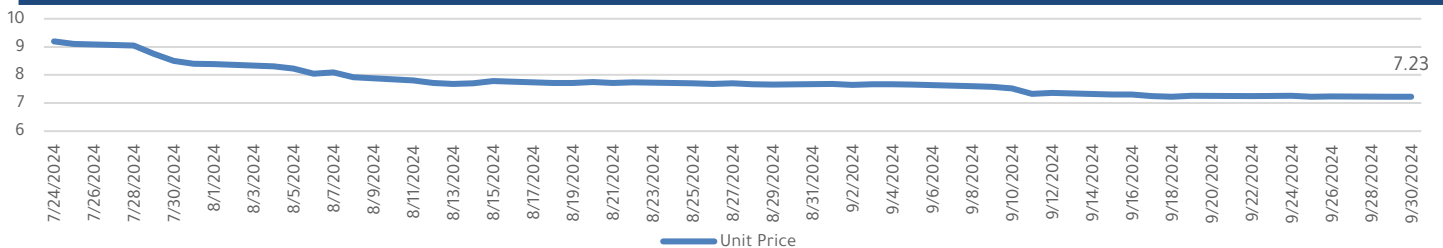
Top 10 Fund Investments



Geographical distribution of the fund's investments



Performance of the Unit Price in the Market since the Fund's Inception



Important Information

- All values mentioned - unaudited as of the reporting date.
- The first actual NAV valuation will be as of December 31, 2024 as per the Fund's terms and conditions
- The Fund Manager will evaluate the Fund's assets per unit on a semi-annual basis (on June 30 and December 31 of each calendar year) and will publish the net unit value on the next business day following the publication date of the Fund's annual and semi-annual reports.
- The Fund commenced operations on July 24, 2024.

DISCLAIMER

This document does not constitute an offer to buy, subscribe or participate in the fund (the "Fund"), 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 into any contract whatsoever. Prospective investors should carefully read the Fund's Terms and Conditions and should seek advice from a qualified investment advisor on the suitability of the Fund as an investment prior entering into an investment in the Fund. Investing in the Fund could carry risks; therefore, may not be suitable for all investors. Hence, prospective investors must be willing to undertake the risks associated with any investment in the Fund.

This document has been prepared using data and information from reliable sources, The Fund Manager shall not be liable for any loss that may arise from the use of this report or any of its contents or otherwise arising in connection therewith. The value of units, dividends derive from them, as well as fund prices, and their currencies may decrease or rise, and changes in currency rates may adversely affect the value of securities, prices, or income. The Fund's assets may also be subject to risks in the financial markets in which the assets are invested it may be difficult for the investor to sell illiquid securities or make profits from them and obtain reliable information about its value or the extent of the risks it is exposed to, and additional fees / expenses may apply. Dividends or income may fluctuate, and part of the invested capital may be used to pay dividends income. By investing in the Fund, the investor acknowledges having read and accepted the Fund's Terms and Conditions. **24C86**