

## SEDCO Capital IPO Fund

Quarterly Statement - Q3 - September 2024

### Fund Objective:

An open-ended public investment Fund that is compliant with Shariah Guidelines and Controls. The Fund aims to achieve capital growth in the medium to long term by investing in Initial Public Offerings (IPOs) and the Right Issues of companies listed on the Saudi Exchange, including the Main Market and the Parallel Market, which comply with the Shariah Guidelines and Controls that are approved by the Funds Shariah Supervisory Committee. The Fund may also invest in Initial Public Offerings (IPOs) of Real Estate Investment Traded Funds (REITs), Money Market Transactions and Sukuk that comply with the Shariah Guidelines and Controls.

Fund Facts		Fund Information as of Q3 2024 -(SAR)		
<b>Start Date</b>	26 August 2024	<b>Value</b>	<b>%</b>	
<b>Unit Price at Initial Offering</b>	10 SAR	<b>Total Expense Ratio</b>	106,948.83	0.37
<b>Fund Size (as of Quarter end)</b>	SAR 29,079,207.60	<b>Borrowing percentage</b>	NA	NA
<b>Fund Type</b>	An open-ended public investment Fund	<b>Dealing Expenses</b>	NA	NA
<b>Fund Currency</b>	Saudi Riyals.	<b>The Fund Manager's investment</b>	NA	NA
<b>Risk Summary</b>	High Risk	<b>Distributed Profits</b>	NA	NA
<b>Benchmark</b>	The benchmark index for the fund is SC Saudi IPO Total Return Index. The benchmark is calculated by the fund manager according to the index calculation mechanism. The Benchmark includes the total return of all the IPOs in Main market and Nomu after the inception of benchmark	<b>Price information as of Q3 2024</b>		
<b>Number of Distribution</b>	NA	<b>Unit Price as of quarter end - NAV per unit</b>	9.9579	
<b>Fund Duration</b>	The Fund is open-ended with no specific duration or maturity date.	<b>Change in unit price (comparing with previous quarter)</b>	NA	
<b>Percentage of fees for the management of the invested funds</b>	NA	<b>Dual unit price for money market funds, and debt instruments funds with fixed income (if applicable)</b>	NA	
<b>The Investment Advisor and Fund Sub-Manager</b>	NA	<b>Total Fund Units</b>	2,910,689.5495 unit	
<b>Number of Days of the Weighted Average</b>	NA	<b>Total Net Assets</b>	SAR 28,984,285.4200	
<b>Days of Dealing/Valuation</b>	Every Business Day	<b>P/E Ratio</b>	NA	
		<b>Fund investment ownership Information</b>		
		<b>Full ownership</b>	100%	
		<b>Usufruct Right</b>	NA	

Return					
	3 months % (end of current quarter)	YTD %	1Years%	3 Years %	5 Years %
<b>Fund performance</b>	-0.42	-0.42	-	-	-
<b>Benchmark performance</b>	0.55	0.55	-	-	-
<b>Performance difference</b>	-0.98	-0.98	-	-	-

Risk & Performance					
	3 months % (end of current quarter)	YTD%	1Years%	3 Years%	5 Years %
<b>Standard deviation</b>	0.01	0.01	-	-	-
<b>Sharp indicator</b>	-71.28	-71.28	-	-	-
<b>Tracking Error</b>	0.02	0.02	-	-	-
<b>Beta</b>	-0.41	-0.41	-	-	-
<b>Alpha</b>	0.01	0.01	-	-	-
<b>Information Index</b>	-44.95	-44.95	-	-	-

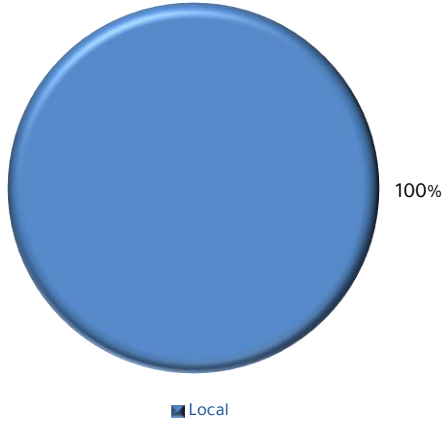
- The Fund commenced operations on August 26, 2024.
- Calculations [Standard deviation, Sharp indicator, Tracking Error, Beta, Alpha, Information Index] are for 36 days only. These metrics are calculated for longer periods (i.e., at least 250 data points).
- Calculations are based on actual performance for 36-day period and not annualized.
- Fund returns are net of all fees.
- Performance and Risk Standards definitions next slide

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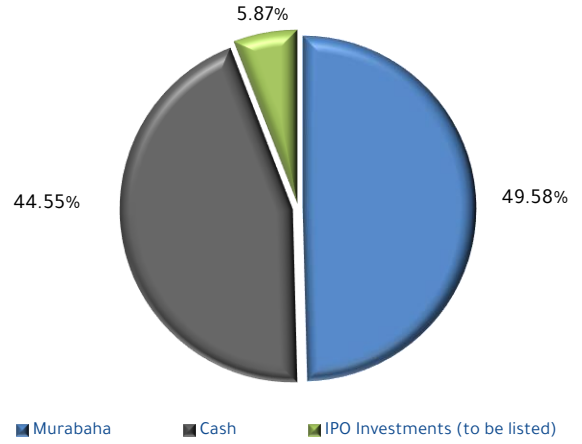
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### Fund Investments and Distribution Chart of The Fund's Assets (Sector/Geographical)

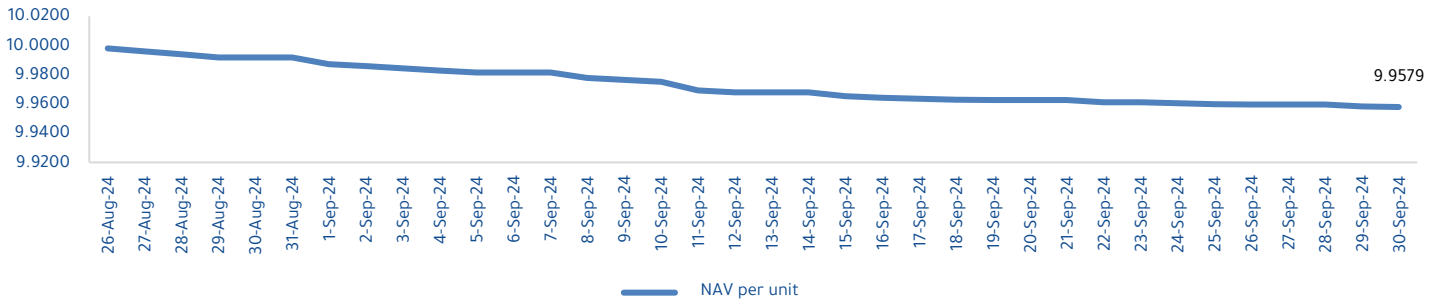
Geographical Distribution



Distribution of Fund Investments



### The Performance of the Fund since its Beginning



\*As of Q3 2024.

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### Definitions

<b>Standard deviation</b>	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.
<b>Sharp indicator</b>	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.
<b>Tracking Error</b>	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.
<b>Beta</b>	The volatility of a mutual fund in relation to its market benchmark is known as beta.
<b>Alpha</b>	For a given level of risk, alpha is the excess return over the market benchmark
<b>Information Index</b>	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

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