

## SEDco Capital Saudi Freestyle Artificial Intelligence Fund

### Fund Objective:

Quarterly Statement - Q2 June 2025

An open-ended public investment Fund that complies with Shariah standards and regulations. The Fund aims to achieve capital growth in the medium to long term by investing in securities that fall within the scope of the fund investment, namely: shares of companies listed on the Saudi Stock Exchange. It also invests in shares and/or certificates of Saudi companies and/or their subsidiaries listed on any financial market outside the Kingdom, initial public offerings (IPOs) and/or secondary offerings of companies listed on the Saudi stock market. The initial rights of companies listed on the Saudi Stock Exchange in addition to public and private investment funds that invest in shares listed or to be listed on the Saudi Stock Market, REIT funds listed or to be listed on the Saudi Stock Market and licensed by the competent authorities and public and private funds that invests in debt instruments such as sukuk and Money market funds and transactions.

| Fund Facts  |  |
|---|--|
| Start Date  | 13 April 2025  |
| Unit Price at Initial Offering                              | 10 SAR   |
| Fund Size*  | SAR 5,241,140  |
| Fund Type   | An open-ended public investment fund   |
| Fund Currency   | Saudi Riyal  |
| Risk Summary  | High Risk  |
| Benchmark   | S&P Saudi Shariah Compliant Total Return Index in Local Currency (SPSHDSLTL) |
| Number of Distribution                                      | NA   |
| Fund Duration   | The Fund is open-ended with no specific duration or maturity date.           |
| Percentage of Fees for the Management of the Invested Funds | NA   |
| The Investment Advisor and Fund Sub-Manager                 | NA   |
| Number of Days of the Weighted Average                      | NA   |
| Days of Dealing/Valuation                                   | Every Business Day   |

\* As of 30 June 2025

| Fund Information as of Q2 2025 - (SAR) |           |      |
|--|-----------|------|
|  | Value     | %    |
| Total Expense Ratio                    | 72,939.93 | 1.39 |
| Borrowing Percentage                   | NA        | NA   |
| Dealing Expenses                       | 7,153.98  | 0.14 |
| The Fund Manager's investment          | 292,778   | 5.66 |
| Distributed Profits                    | NA        | NA   |

| Price information as of Q2 2025 - (SAR)  |              |
|--|--------------|
| Unit Price as of Quarter End - NAV Per Unit  | 9.7593       |
| Change in NAV Per Unit (comparing with previous quarter)   | NA           |
| Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if applicable) | NA           |
| Total Fund Units   | 530,000 unit |
| Total Net Assets   | 5,172,407    |
| P/E Ratio  | NA           |

| Fund Investment Ownership Information |      |
|---------------------------------------|------|
| Full Ownership                        | 100% |
| Usufruct Right                        | NA   |

### Return

|                               | 3 months %<br>(end of current quarter) | YTD % | 1Year % | 3 Years % | 5 Years % |
|-------------------------------|--|-------|---------|-----------|-----------|
| Fund performance*             | -2.41                                  | -2.41 | -       | -         | -         |
| Benchmark performance (Gross) | -2.00                                  | -2.00 | -       | -         | -         |
| Performance difference        | -0.41                                  | -0.41 | -       | -         | -         |

\* Fund returns are net of all fees.

### Risk & Performance

|                    | 3 months %<br>(end of current quarter) | YTD % | 1Year % | 3 Years % | 5 Years % |
|--------------------|--|-------|---------|-----------|-----------|
| Standard deviation | 17.20                                  | -     | -       | -         | -         |
| Sharp indicator    | N/A                                    | -     | -       | -         | -         |
| Tracking Error     | 9.20                                   | -     | -       | -         | -         |
| Beta               | 0.96                                   | -     | -       | -         | -         |
| Alpha              | 0.85                                   | -     | -       | -         | -         |
| Information Index  | 0.18                                   | -     | -       | -         | -         |

- The Fund commenced operations on April 13, 2025.
- Performance and Risk Standards definitions next slide

## SEDco Capital IPO Fund

Quarterly Statement - Q2 June 2025

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

#### Fund Assets (SAR)

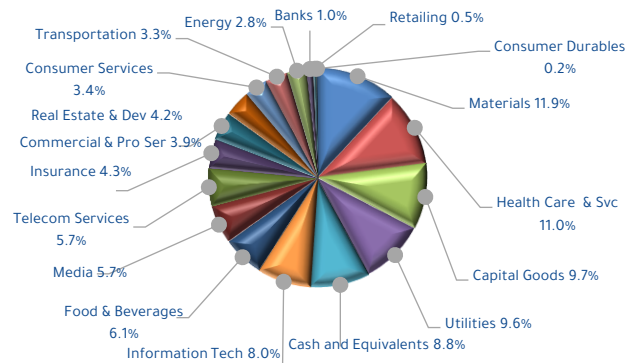
Local Public Stocks 4,781,302

Cash and Cash Equivalents 459,838

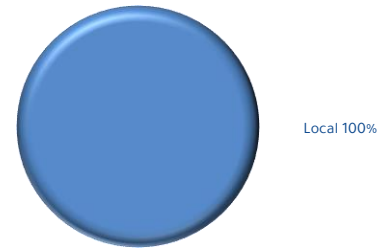
**Total Assets\*** 5,241,140

\* As of 30 June 2025

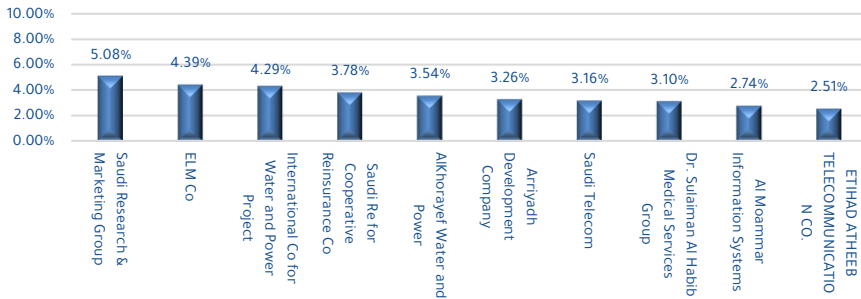
#### Sectoral Distribution



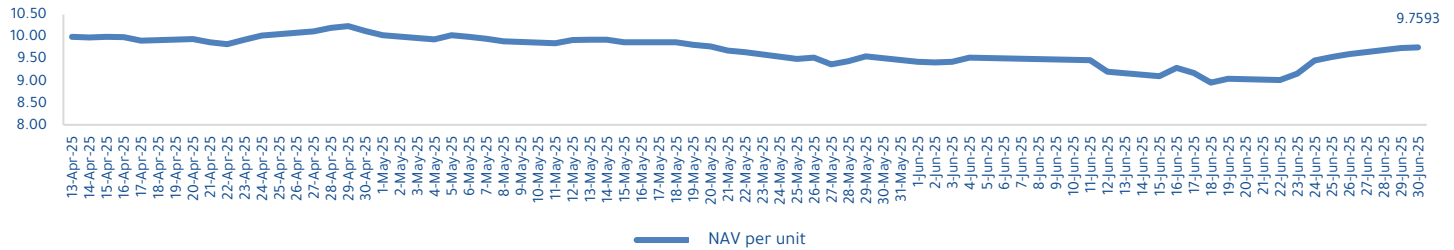
#### Geographical Distribution



#### Top 10 Fund Investments



#### The Performance of the Fund As of Q2 2025



#### 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 Ratio</b>  | The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.  |

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