

March 31, 2026  
Luxembourg

## SC Saudi IPO Feeder Fund Class D Shares

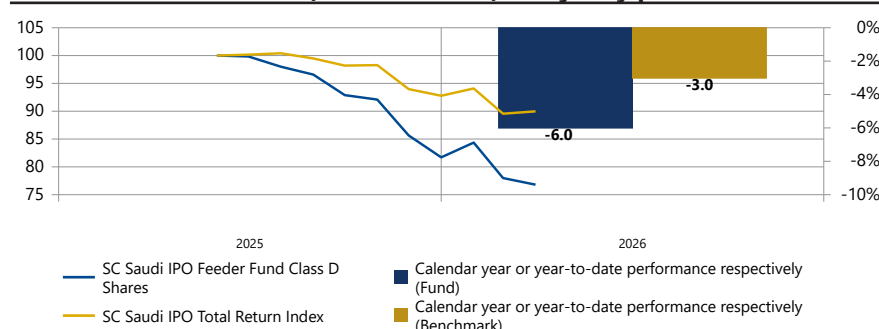
### Investment policy

The fund invests exclusively in Saudi equity securities through participation in Initial Public Offerings (IPOs). It follows a fundamental driven investment approach, focusing on pre-IPO analysis of underlying business and growth prospects. It leverages specialized bidding and allocation privileges, aiming to maximize investor access to attractive opportunities.

### Fund facts

<b>Portfolio manager since</b>	19/05/2025
<b>Fund domicile</b>	Luxembourg
<b>Fund currency</b>	USD
<b>Close of financial year</b>	31. Dec
<b>Total net assets (in millions)</b>	1.92
<b>Inception date</b>	26/05/2025
<b>Price at inception</b>	100.00
<b>Management fee p.a.</b>	0.00%
<b>TER (as of 31.03.2026) in %</b>	0.48
<b>Benchmark (BM)</b>	SC Saudi IPO Total Return Index
<b>Unit class currency</b>	USD
<b>ISIN number</b>	LU3009479562
<b>Bloomberg ticker</b>	SCSIFFD LX
<b>Valor no.</b>	142535993
<b>Net Asset Value</b>	76.80
<b>Redemptions</b>	Daily

### Net Performance in USD (rebased to 100) and yearly performance <sup>1)</sup>



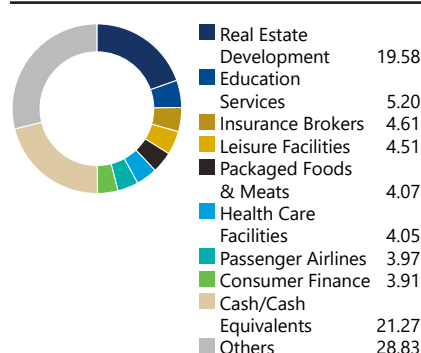
### Net Performance in USD in % <sup>1)</sup>

	1 month	3 months	YTD	1 year	2 years % p.a.	3 years % p.a.	5 years % p.a.	ITD % p.a.
Fund	-1.53	-6.01	-6.01	-	-	-	-	-
Benchmark	0.47	-3.02	-3.02	-	-	-	-	-
Difference	-2.00	-2.99	-2.99	-	-	-	-	-

### Historical monthly performance in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.24	-7.55	-1.53	-	-	-	-	-	-	-	-	-	-6.01
2025	-	-	-	-	-	-0.16	-1.84	-1.45	-3.82	-0.86	-7.00	-4.59	-

### Sectors in %



### Top 10 holdings in %

Umm Al Qura for Development and Construction Co.	10.85
Rasan Information Technology Co.	4.61
Sport Clubs Co.	4.51
Almasar Alshamil Education Co.	4.39
Flynas Co.	3.97
United International Holding Co.	3.91
Cherry Trading Co.	3.05
Dar Al Majed Real Estate Co.	2.76
Marketing Home Group for Trading Co.	2.54
Jamjoom Fashion Trading Co.	2.53
<b>Total</b>	<b>43.12</b>

### Contact

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1) **Past performance does not predict future returns.** Neither simulated nor historical performance is a reliable indicator for current or future performance. If the currency of a financial product and/or its costs is different from your reference currency, the return and cost may increase or decrease as a result of currency fluctuations.

2) The shown yield-to-maturity is calculated as of 31.03.2026 and does not take into account costs, changes in the portfolio, market fluctuations, and potential defaults. The yield to maturity is an indication only and is subject to change.  
The disclaimer mentioned at the end of this document also applies to this page.

## SC Saudi IPO Feeder Fund

### Class Class D Shares

#### Potential risks

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.

Your capital is at risk. The value of an investment may fall as well as rise and you may not get back the original amount.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

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#### Shariah Advisors

The Fund's Shariah Advisors are:

Dr. Mohamed Ali Elgari

Dr. Esam Al Enezi

Dr. Abdul Aziz Khalifa Al-Qassar

#### Disclaimer

Data sources as of March 31, 2026: UBS, otherwise specified.

For more information regarding this fund, please contact your Relationship Manager.

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