Quarterly Statement - March 2026

## SICO Kingdom Equity Fund - Class A

### Fund Objective

SICO Kingdom Equity Fund is an open-ended public fund that aims to achieve long-term capital appreciation by investing in shares listed in the main Saudi stock market and the parallel market, Nomu.

### Fund Information

| | |
|---|---|
| Fund start date | 1-Jan-2024 |
| Unit price upon offering | SAR 10.00 |
| Size of the fund | SAR 28,976,216 |
| Type of fund | Open Ended Fund |
| Currency of the fund | Saudi Riyal |
| Level of risk | High Risk |
| Benchmark | S&P Saudi Arabia Domestic Total Return |
| Number of distributions | N/A |
| Management Fees | 0.75% per annum of Net Assets |
| Percentage of fees for the management of the invested funds | N/A |
| Investment Advisor | SICO Bank |
| Fund sub-manager | N/A |
| The number of days of the weighted average | N/A |

### Returns

| Returns | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|
| Fund Performance | 4.90% | 4.90% | -3.06% | n/a | n/a |
| Benchmark Performance | 6.83% | 6.83% | -3.21% | n/a | n/a |
| Performance Difference | -1.93% | -1.93% | 0.14% | n/a | n/a |

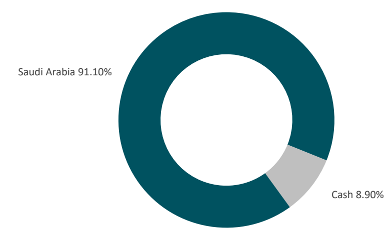
| Performance and risks standards | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|
| Standard Deviation | 1.57% | 1.57% | 15.52% | n/a | n/a |
| Sharpe indicator | 2.45 | 2.45 | -0.47 | n/a | n/a |
| Tracking Error | 0.37% | 0.37% | 3.86% | n/a | n/a |
| Beta | 1.02 | 1.02 | 1.03 | n/a | n/a |
| Alpha | 9.75% | 9.75% | 0.35% | n/a | n/a |
| Information Index | -5.22 | -5.22 | 0.04 | n/a | n/a |

Performance & risk measures over one year are annualized Risk free rate assumed at 3M average of US 10Y Treasury

### Price Information as at the end of the relevant quarter 31/03/2026

| | |
|---|---|
| Unit Price as at the end of the relevant quarter | SAR 10.87 |
| Change in unit price (compared to the previous quarter) | 4.90% |
| Dual unit price for money market funds, and debt instruments funds with fixed income | N/A |
| Total units of the fund | 2,666,809 |
| Total net assets | SAR 28,976,216 |
| P/E ratio | 17.56 |

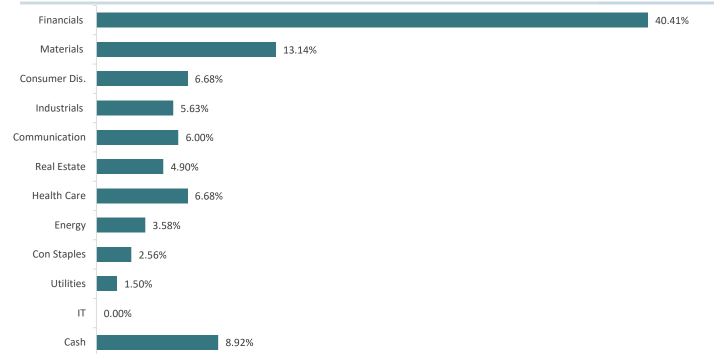
### Geographical Asset Allocation




### Fund Information as at the end of the relevant quarter 31/03/2026

| | |
|---|---|
| Total expense ratio from the average of the net asset of the fund (TER) | Nil |
| Percentage of Total expense ratio from the average of the net asset of the fund (TER) | 0.40% |
| Borrowing from the total asset value of the fund | Nil |
| Borrowing percentage from the total asset value of the fund | Nil |
| Dealing expenses from the average of the net asset of the fund | SAR 33,894 |
| Percentage of dealing expenses from the average of the net asset of the fund | 0.08% |
| Investment of the fund manager from the net asset of the fund | Nil |
| Percentage of Investment of the fund manager from the net asset of the fund | Nil |
| Distributed profits | Nil |
| Percentage of Distributed profits | Nil |

### Allocation of Assets by Sector



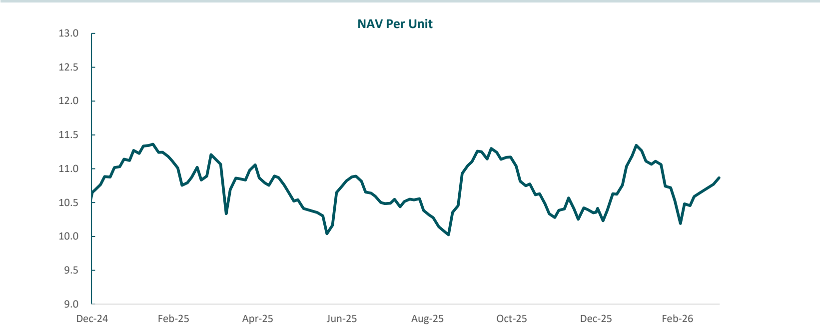

### Details of the fund's ownership investments

| | |
|---|---|
| Full ownership | 100.00% |
| Usufruct right | Nil |

### Contact Information

| | |
|---|---|
| Phone Number | 8001010008 (inside KSA)<br>+966 11 521 3835 (Outside KSA) |
| Website | www.sicocapital.com |
| Email | info@sicocapital.com |

### Performance of the fund since its beginning




### Top 10 investments of the fund

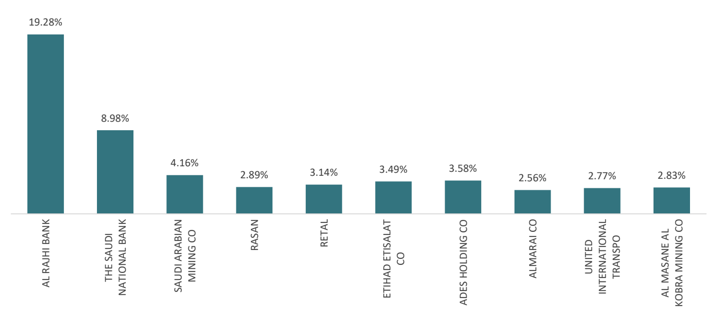



**Chart data are based on the beginning of the period**

### A statement on the fund's dividends distributed to the unitholders as at the end of the relevant quarter 31/03/2026

| | |
|---|---|
| Total dividends distributed | N/A |
| Number of existing units for which distributions have been made | N/A |
| The value of the dividends distributed for each unit | N/A |
| The percentage of distribution from the fund's net asset value | N/A |
| Eligibility for cash dividends distributed | N/A |

### The credit rating of the debt instruments for the top 10 investments of the fund

| | |
|---|---|
| A statement of the credit rating of the debt instrument | N/A |
| A statement of the credit rating of the issuer of the debt instrument | N/A |
| A statement of the name of the credit rating agency issuing the credit rating | N/A |
| A statement of the date of the credit rating. | N/A |
| Unrated debt instruments | N/A |

## SICO Kingdom Equity Fund - Class A

A description of formulas utilized for assessing performance and risk measures

| | |
|---|---|
| Standard Deviation | Standard deviation is a statistic that measures the dispersion of a dataset relative to its mean. Its formula is calculated as the square root of the variance, which is based on the deviation of each data point from the mean. This is measured over each respective period and annualized based on the number of data points in a year. |
| Sharpe ratio | The Sharp ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. Sharpe Ratio = (funds return - risk free) / Standard deviation. |
| Tracking Error | Tracking error is the divergence between the price behavior of the fund and its benchmark. Tracking error is calculated as a standard deviation of the difference between the fund return and that of the benchmark. |
| Beta | Beta is a measure of the volatility—or systematic risk—of the fund compared to the market. Beta is calculated by a formula: (Covariance of fund returns with that of the benchmark)/(Variance of benchmark returns). |
| Alpha | Alpha refers to excess returns earned on an investment above the benchmark return. Alpha may be positive or negative and is the result of active investing. Alpha = Funds Return - Bencmark return. |
| Information Ratio | Information Ratio (IR) is a risk-adjusted performance measure that evaluates how well the fund generates returns above a benchmark, considering the volatility of those excess returns. It is calculated by taking the difference between the fund and benchmark returns for the same period and then dividing it by the tracking error. |