Jadwa Global Sukuk Fund

Quarterly Statement 2Q 2026

Contents

Investment Objective and Policies

The Fund aims to generate market returns by investing in a diversified portfolio of local, regional and global Sukuks.

The Fund's assets are invested predominantly in a diversified portfolio of sovereign, quasi-sovereign, corporate and convertible Sukuks. The Fund may also invest in Shariah compliant project finance and structured finance transactions. Excess cash which the Fund may have from time to time would be invested in short-term Murabaha deposits. The Fund Manager does not intend to borrow funds for investment but it may at times do so to meet redemption requests.

Investment Fund Information

Contact information:

Jadwa Investment
A Saudi Closed Joint Stock Company (registration no. 1010228782, Licensed by Capital Market Authority under license number 37-6034

Head Office: Laysen Valley, Tower 8, King Khalid Road, 7944 West Umm Hammam District, Riyadh 12329, Saudi Arabia.
Phone +966 11 279-1111 Fax +966 11 279-1571
Website: www.jadwa.com Email: info@jadwa.com

	Unit Class 'A'	Unit Class 'B'	Unit Class 'C'	Unit Class 'D'
Inception Date	Mar 22, 2018	Oct 8, 2007	Mar 22, 2018	Feb 24, 2020
Currency	USD	USD	USD	USD
Unit price upon offering	100 USD	100 USD	100 USD	10 USD
Size of the fund	61,405,489.19	40,531,349.74	68,184.28	-
Fund type	Fixed Income (open ended)			
Risk level	High			

As of June 30, 2026

Benchmark:

Jadwa IdealRatings Global Sukuk Index (TR)

Distribution of Income and Gain Policy:
Dividends and/or income are reinvested in the Fund and not paid out or distributed to investors.

Investment in Other Funds:
The fund has not invested in any other funds during the period.

Sub Fund Manager or Investment Advisor:
The fund has no sub fund manager or investment advisor.

Fund statistics (weighted average):

Fund statistics*	
Weighted average current yield	4.84%
Weighted average yield to maturity	5.04%
Weighted average duration	4.74
Weighted average maturity	5.09 years
Weighted average maturity date	Aug 2, 2031

Price information as of June 30, 2026

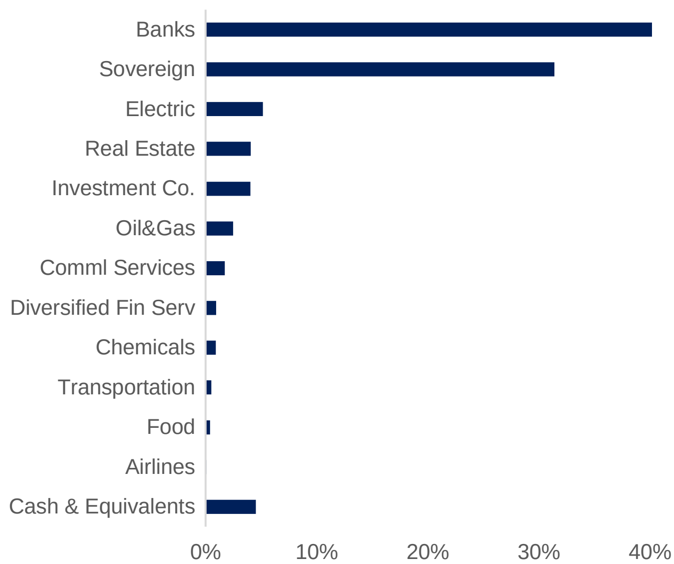
	Unit Class 'A' USD	Unit Class 'B' USD	Unit Class 'C' USD	Unit Class 'D' USD
Unit price:	115.0432	155.0031	123.3837	10.0000
Quarterly return:	2.41%	2.34%	2.45%	-
Dual unit price:	n/a			
Total units of the fund:	533,760.27	261,487.35	552.62	-
Total net assets:	61,405,489.19	40,531,349.74	68,184.28	-
P/E ratio	n/a			

Top 10 Holdings

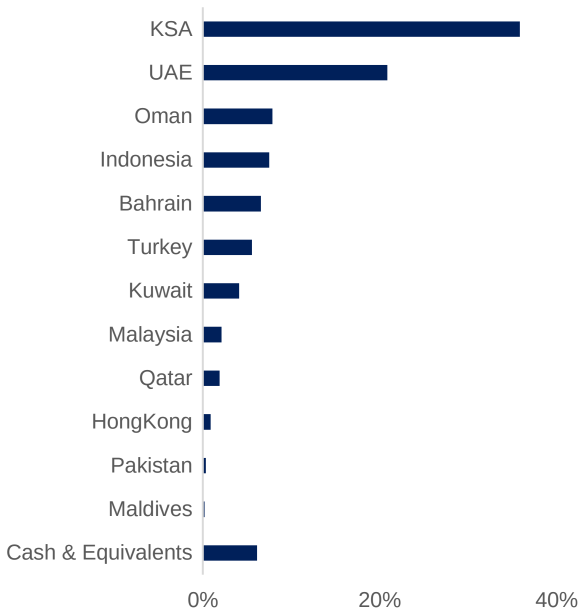
Instrument	% of AUM	Instrument Rating/Credit Rating Agency/Date of Rating	Issuer Rating Agency/Date of Rating
CBB Intl. Sukuk Prog WLL 3.875	2.94%	B / Fitch / Feb 23, 2026	B2 / Moody's / Apr 18, 2026
Oman Sovereign Sukuk 4.875%	2.92%	BBB - / Fitch / Dec 08, 2025	BBB - / Fitch / Dec 8, 2025
Suci Second Investment 10/25/33	2.62%	Aa3 / Moody's / Nov 27, 2024	Aa3 / Moody's / Nov 27, 2024
Al Rajhi Bank (ARB Tier 1 Sukuk)	2.57%	A / S&P / Mar 18, 2025	A / S&P / Mar 18, 2025
Oman Sovereign Sukuk	2.37%	BBB- / S&P / Oct 17, 2025	BBB- / Fitch / Dec 8, 2025
Alinma 5.792 11/10/35	2.37%	BBB / Fitch / Nov 7, 2025	A-/ Fitch / May 22, 2025
Alinma 6 ½ Perpetual	2.16%	Not Rated	A-/ Fitch / May 22, 2025
Perusahaan Penerbit 11/15/33	2.01%	BBB / S&P / November 15, 2023	Baa2 / Moody's /Feb 5, 2026
Malaysia Sukuk Global 3.075	1.96%	A- / S&P / Apr 28, 2021	A3 / Moody's / Jan 24, 2025
Alinma Sukuk Ltd	1.94%	A- / Fitch / May 22, 2025	A-/ Fitch / May 22, 2025

*As of April 1, 2026

Sector allocation*



Geography allocation*



*As of April 1, 2026

Fund Expenses

Fund information as of June 30, 2026

	Unit Class 'A'		Unit Class 'B'		Unit Class 'C'		Unit Class 'D'	
	Value (USD)	%	Value (USD)	%	Value (USD)	%	Value (USD)	%
Total expense ratio (TER)	111,019.66	0.18	103,152.01	0.25	98.76	0.15	-	-
Borrowing percentage	n/a							
Dealing expenses	-	-	-	-	-	-	-	-
Investment of the fund manager	-	-	8,212,923.57	20.17	-	-	-	-
Distributed profits	n/a							

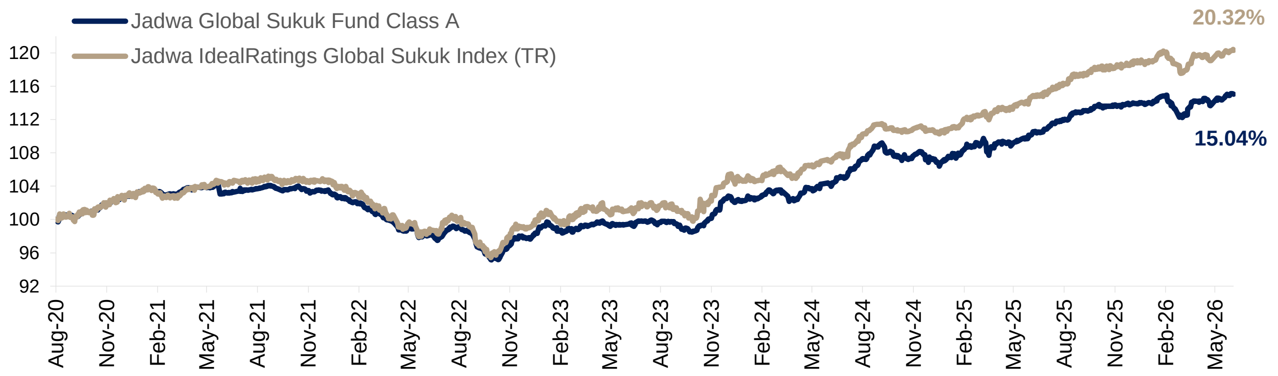
Fund ownership:

Ownership	%
Full Ownership	100%
Usufruct right	0%

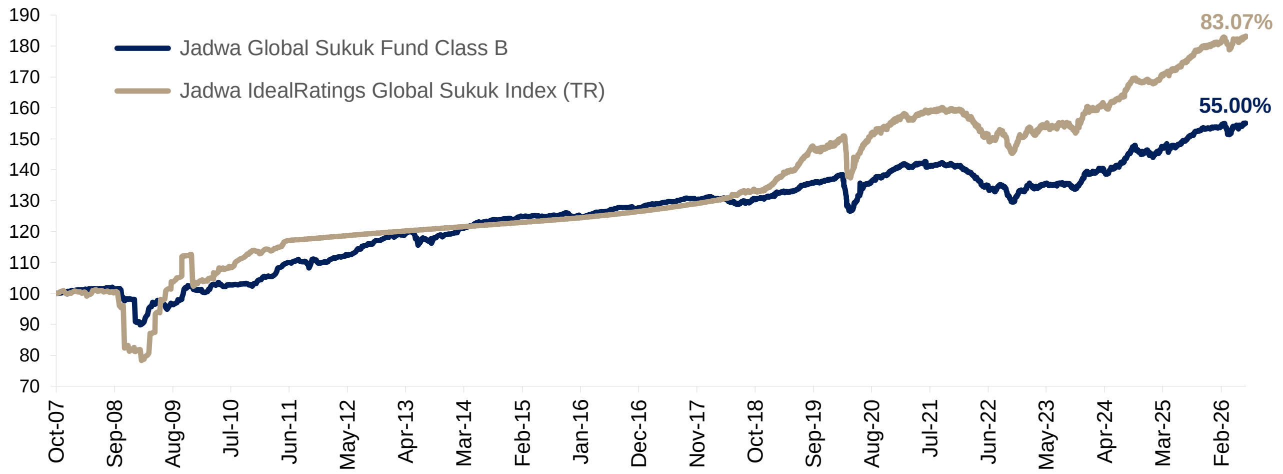
Fund Performance

Performance since inception

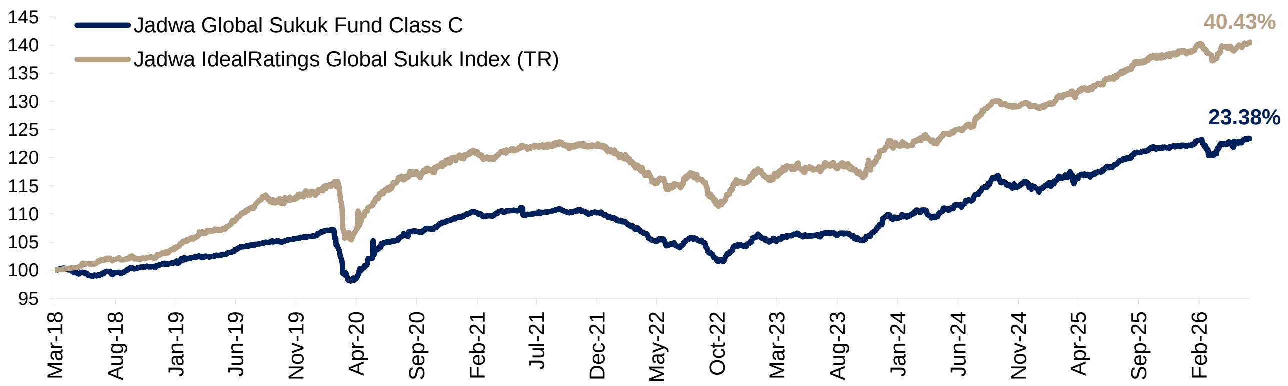
Class A



Class B



Class C



Performance summary

	3-months	Year to date	1-year	3-year	5-year
Fund Unit Class ‘A’	2.41%	0.95%	4.31%	15.69%	11.41%
Benchmark	2.25%	1.08%	4.80%	19.06%	15.37%
Variance	0.16%	-0.13%	-0.49%	-3.37%	-3.97%

*From Aug 27, 2020

	3-months	Year to date	1-year	3-year	5-year
Fund Unit Class ‘B’	2.34%	0.80%	4.01%	14.69%	9.82%
Benchmark	2.25%	1.08%	4.80%	19.06%	15.37%
Variance	0.08%	-0.28%	-0.78%	-4.36%	-5.56%

*From Oct 8, 2007

	3-months	Year to date	1-year	3-year	5-year
Fund Unit Class ‘C’	2.45%	1.02%	4.46%	16.19%	12.21%
Benchmark	2.25%	1.08%	4.80%	19.06%	15.37%
Variance	0.19%	-0.06%	-0.33%	-2.87%	-3.16%

*From March 22, 2018

	3-months	Year to date	1-year	3-year	5-year
Fund Unit Class ‘D’	-	-	-	-	-
Benchmark	-	-	-	-	-
Variance	-	-	-	-	-

*There were no unitholders in Unit Class ‘D’

Risk metrics

Fund Unit Class 'A'	3-months	Year to date	1-year	3-year	5-year
Annualized standard deviation	2.70%	4.59%	3.26%	3.17%	3.27%
Tracking error	0.52%	0.53%	0.62%	1.14%	1.31%
Beta	0.86	1.04	1.03	0.88	0.82
Alpha*	0.16%	-0.13%	-0.49%	-1.01%	-0.72%
Information ratio	0.30	-0.25	-0.78	-0.89	-0.55
Sharpe ratio	0.51	-0.22	0.13	0.26	-0.42

*Annualized for periods greater than 1-year

Fund Unit Class 'B'	3-months	Year to date	1-year	3-year	5-year
Annualized standard deviation	2.70%	4.59%	3.26%	3.17%	3.27%
Tracking error	0.52%	0.53%	0.62%	1.14%	1.31%
Beta	0.86	1.04	1.03	0.88	0.82
Alpha*	0.08%	-0.28%	-0.78%	-1.31%	-1.01%
Information ratio	0.16	-0.53	-1.26	-1.15	-0.77
Sharpe ratio	0.49	-0.25	0.03	0.16	-0.51

*Annualized for periods greater than 1-year

Fund Unit Class 'C'	3-months	Year to date	1-year	3-year	5-year
Annualized standard deviation	2.70%	4.59%	3.26%	3.17%	3.27%
Tracking error	0.52%	0.53%	0.62%	1.14%	1.31%
Beta	0.86	1.04	1.03	0.88	0.82
Alpha*	0.19%	-0.06%	-0.33%	-0.86%	-0.57%
Information ratio	0.37	-0.11	-0.54	-0.75	-0.44
Sharpe ratio	0.53	-0.21	0.17	0.31	-0.38

*Annualized for periods greater than 1-year

Fund Unit Class 'D'	3-months	Year to date	1-year	3-year	5-year
Annualized standard deviation	-	-	-	-	-
Tracking error	-	-	-	-	-
Beta	-	-	-	-	-
Alpha*	-	-	-	-	-
Information ratio	-	-	-	-	-
Sharpe ratio	-	-	-	-	-

*Annualized for periods greater than 1-year
*There were no unitholders in Unit Class 'D'

Disclaimer

Material changes

The fund’s terms and conditions have been updated to be in line with the new Investment Funds Regulations

Definitions (risk metrics)

Metric	Description
Standard deviation	Standard deviation quantifies the dispersion of returns relative to their mean.
Tracking error	Tracking error is the divergence between the price behavior of a position or a fund and the price behavior of a benchmark.
Alpha	Measures the fund’s value added relative to a benchmark.
Beta	Beta is a measure of a portfolio’s volatility in relation to a benchmark.
Information ratio	A risk-adjusted measure that compares the performance of a fund relative to a benchmark compared to the volatility of those returns.
Sharpe	A risk-adjusted ratio that measures excess return over a risk-free rate relative to the volatility of a given security or fund.