

Subscription of SEDCO Capital Multi-Asset Traded Fund

A Closed-ended Investment Shariah-compliant Traded Fund

Target Fund Size

Maximum
SAR **1B**

Minimum
SAR **300M**

Subscription Period



**Sunday
19 May 2024**

**Thursday
6 June 2024***

*Subscription period might be extended by (10) business days

Key Highlights



Diversified Assets

The Fund allocates **80%** into liquid assets, including global and local public equities and income assets, and **20%** into illiquid assets, consisting of global private equity investments.



Dividends

Aims to distribute **100%** of its net dividends and **50%** of its net capital gains to investors as a dividend semi-annually.



Active Management

Provides investors with access to a truly diversified portfolio that is actively managed by SEDCO Capital investment professionals. The minimum subscription amount is **SAR 100**.



Risk Management

The Fund aims to reduce the potential risks of investment by distributing its assets locally and internationally in various asset classes in cooperation with the best experts around the world, ensuring Sharia compliance.

Important Dates



Allocations will be announced within (10) working days of the end of subscription period or extension.



Excess moneys (if any) will be refunded within (10) working days following allocations.



Listing of the Fund will take place within (20) business days of the end of the subscription period or extension.

Eligible Investors



Citizens of Saudi Arabia and the GCC.



Legal residents of Saudi Arabia.



Institutions and entities in Saudi Arabia and GCC.



Qualified Foreign Financial Institutions
(As per CMA rules and regulations).



Other investors with permission to own equities on Saudi Exchange.

Fund Manager

SEDCO
CAPITAL



Lead Manager

الجزيرة كابيتال
ALJAZIRA CAPITAL



Receiving Entities

الجزيرة كابيتال
ALJAZIRA CAPITAL



مصرف الراجحي
alrajhi bank



SNB Capital



مصرف الإنماء
alinma bank



BSF



anb



بنك الرياض
Riyad Bank