

SEDCO Capital Global
Monthly Distributions Fund
Open-ended multi-asset investment fund

Frequently Asked Questions

SEDCO Capital - SC Saudi Equity Freestyle AI Fund - FAQs

What is the SEDCO Capital Global Monthly Distributions Fund?	It is an open-ended multi-asset investment fund that aims to provide regular monthly distributions through investments in diversified assets compliant with Shariah standards.
Who is the Fund Manager?	Saudi Economic and Development Securities Company (SEDCO Capital).
What is the objective?	The Fund aims to distribute regular monthly returns to unitholders by investing in multiple asset classes that comply with the Sharia standards approved by the Fund's Sharia Supervisory Committee.
What is the category/type of the fund?	An open-ended, Shariah-compliant, multi-asset public investment fund.
What is the fund's currency?	Saudi Riyal (SAR).
What is the risk level?	The fund is classified as high risk.
Is the fund Shariah-compliant?	Yes, the fund adheres to Shariah principles.
What is the fund's duration?	The fund is open-ended and does not have a predefined duration.
What is the unit price of the fund?	The unit price (nominal value) is SAR 10.
What are the management fees?	10% of the Distributions, charged at each distribution date.
What are the subscription fees?	1% of the subscription amount.
What is the minimum subscription amount?	SAR 100.
Where can I access the fund's terms and conditions?	The fund's terms and conditions are available on the fund manager's website (www.sedcocapital.com) and the Saudi Exchange website (www.saudiexchange.sa).
Who is eligible to invest in the fund?	The fund targets investors looking to invest in a high-risk fund with the goal of providing regular monthly distributions through investment in multiple asset classes.
When is the fund's subscription period, and how long does it last?	The subscription period will start on [2025/04/13] and remain open for 20 business days.
Does the fund pay Zakat on behalf of investors?	No, the fund manager does not pay Zakat on behalf of investors.
What is the fund's distribution policy?	The fund manager will distribute 100% of the income and realized capital gains from investments—if any—on a monthly basis, within 5 business days after the end of each month.
Which regulatory authority oversees the fund?	The fund is regulated by the Capital Market Authority (CMA) of Saudi Arabia.
How are the distributions paid?	The fund will deposit cash distributions into investors' accounts before the end of the fifth business day of each month.
What is the minimum additional subscription amount?	SAR 10.
What are the fund's dealing days?	Twice a week, on Mondays and Wednesday.
How can investors subscribe to the fund?	Investors can subscribe through the fund manager's website at www.sedcocapital.com .