

Alkhabeer Capital Announces The Commencement of Alkhabeer Diversified Income Traded Fund 2030 Initial Public Offering

- **Fund's target capital of SAR 1 billion with a minimum initial subscription of SAR 1,000**
- **The fund aims to grow its net asset value in addition to achieving regular returns**
- **Subscription will commence on Sunday, 28 April 2024, and end on 16 May 2024**

Jeddah, Saudi Arabia - 28 April 2024: Alkhabeer Capital, a prominent asset manager specializing in Shari'a-compliant investments, financial services and brokerage services, announced the commencement of the initial public offering of Alkhabeer Diversified Income Traded Fund 2030 units on the Saudi Exchange today, Sunday, 28 April 2024, corresponding to 19 Shawwal 1445 and will last for 15 business days, ending on Thursday, 16 May 2024, corresponding to 8 Dhul-Qadah 1445. The Fund targets a total offering of 100 million units at an initial offering price of SAR 10 (before fees and taxes).

The Fund aims to distribute periodic returns of up to 8% annually by investing in various income-generating assets across local, and global markets, with a target capital of SAR 1 billion.

Citizens, residents and qualified individuals of Saudi Arabia, as well as institutions and citizens of the GCC, can subscribe to the offering through the receiving entities, which are [Aljazira Capital](#), [Alkhabeer Tadawul](#), [SNB Capital](#), [Riyad Bank](#), [Arab National Bank](#), [Alrajhi Bank](#), [Banque Saudi Fransi](#), and [Alinma Bank](#). Subscription is also available to clients of other banks through the [subscription system](#) on the fund manager's website. The minimum subscription for the initial offering of Alkhabeer Diversified Income Traded Fund 2030 has been set at 1,000 Saudi riyals per unit.

Alkhabeer Diversified Income Traded Fund 2030 invests in various income-generating assets such as sukuk, trade finance, Ijara transactions, asset backed loans, structured income tools, income funds and Murabaha. To get a copy of the Terms and Conditions of the Fund, please visit www.alkhabeer.com.

Alkhabeer Capital, the Fund Manager, is one of the leading capital market institutions in Saudi Arabia, authorized by the Capital Market Authority under License No. 07074-37 and headquartered in Jeddah, Kingdom of Saudi Arabia, with a branch in Riyadh. The Company provides innovative world-class investment products and solutions in private equity, financial markets and real estate investments, in addition to offering investment banking and brokerage services.

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About “Alkhabeer Diversified Income Traded Fund 2030”**صندوق الخير للدخل 2030**
Alkhabeer Income Fund 2030

Alkhabeer Diversified Income Traded Fund 2030 is a Shari’a-compliant closed-ended publicly traded investment fund established in accordance with the applicable laws and regulations of the Kingdom of Saudi Arabia and is regulated by the Capital Market Authority.

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About Alkhabeer Capital

الخبير المالية
Alkhabeer Capital



Alkhabeer is a premier asset management and investment firm in Saudi Arabia that is committed to supporting clients in achieving financial well-being. The firm offers a diverse range of world-class investment products and solutions, catering to investors, institutions, high-net-worth individuals, and family offices. Alkhabeer's diverse portfolio of offerings includes innovative services that span Alternative Investments, Corporate Finance and Public Funds that adhere to Islamic Sharia principles, along with one of the Kingdom's most innovative Brokerage Platforms. With a multitude of offerings and client relationships extending for numerous years, Alkhabeer has cemented itself as an innovative player and trusted partner for long-term value creation. In the span of 20 years since its inception, Alkhabeer has become one of the leading and most trusted asset managers in the Kingdom. Alkhabeer is a Saudi joint stock company established in accordance with the regulations of the Kingdom of Saudi Arabia and is registered under Commercial Registration No. 4030177445 with an authorized capital of SAR 894,523,230 that is regulated by the Capital Market Authority and licensed for the following activities: Dealing, Custody, Managing Investments and Operating Funds, Arranging and Advising. Headquartered in the Kingdom of Saudi Arabia, under License No. (07074-37) Its headquarters address is Alkhabeer Capital, Madinah Road, P.O. Box 128289 Jeddah 21362 Kingdom of Saudi Arabia Tel: +966126588888 Fax: +966126586663.

Central to Alkhabeer's ethos is trust and a commitment to exceed expectations, provide access to desirable opportunities, and contribute to developing a responsible industry as it continues on its journey forward to being the financial partner of choice. Alkhabeer's core values emphasize ethical integrity, teamwork, citizenship, passionate ownership and thought leadership.

Alkhabeer Capital Asset Management Division provides clients with investment opportunities across the local, regional and international capital markets through a variety of private and public funds in the private equity and real estate sectors. Private equity investments target defensive sectors such as education, healthcare and manufacturing businesses to take advantage of unique opportunities, while the real estate investment team at Alkhabeer Capital works on structuring and developing innovative real estate investment products. Additionally, Alkhabeer Capital creates investment opportunities in the financial markets through private investment portfolio management services and provides advice on structuring entities and managing endowment wealth. Moreover, the Investment Banking Division provides dedicated investment services, including mergers and acquisitions.

The brokerage management is tasked with structuring the brokerage business, serving clients, and delivering the latest and best technologies and trading tools through strategic partnerships. These efforts are designed to meet the needs of Sawa clients in the local market through various avenues, including the main or parallel financial market, the bond market, instruments and derivatives, as well as in international markets, such as stocks, exchange-traded funds, and international derivatives markets.

Alkhabeer Capital's headquarters is located in Jeddah on Madinah Road, P.O. Box 128289, postal code 21362, Kingdom of Saudi Arabia. It has a branch in Riyadh, Saudi Arabia.

For further information about Alkhabeer Capital, please visit www.alkhabeer.com



Press Release

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