



Alkhabeer Diversified Income Traded Fund 2030 Lists on Tadawul and Commences Trading

Jeddah, Saudi Arabia - 17 July 2024: Alkhabeer Capital, a prominent asset manager specializing in Shari'a-compliant investments, financial services and brokerage services, announced listing the units of its Alkhabeer Diversified Income Traded Fund 2030 on the Main Market of the Saudi Exchange (Tadawul) and the commencement of trading starting on 17 July 2024, corresponding to 11 Muharram 1446. The trading code for the Fund's units in the market is (4702), and its ISIN Code is (SA1620529F58) with +/- 30% daily price fluctuation limits and +/- 10% static price fluctuation limits.

Alkhabeer Diversified Income Traded Fund 2030 attracted more than 144,132 individual and institutional investors, with a net subscription value of SAR 305,456,350 during the initial public offering period, which concluded on 13 June 2024, corresponding to 7 Dhu al-Hijjah 1445.

This fund represents a new channel for diversifying investments away from traditional asset types to achieve periodic income for unit holders with a specified maturity period of six years. The fund invests in various income-generating asset classes, such as Sukuk, Trade Finance, Leasing, Senior Secured Loans, Structured Income Notes, Income Funds, and Murabaha, in accordance with the rulings and principles of the Sharia committee. Additionally, the fund benefits from the knowledge and expertise of global companies specialized in managing the fund's assets, which boast a track record of achievements through various economic cycles and financial crises.

The fund is the third closed-end publicly traded investment fund on the Saudi Exchange, Tadawul, and the third closed-end publicly traded investment fund launched by Alkhabeer Capital. 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.



Press Release

For Immediate Release

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