



## **“Alkhabeer Diversified Income Traded Fund” Lists on Tadawul and Commences Trading**

**Jeddah, Kingdom of Saudi Arabia – 19 January 2021:** Alkhabeer Capital, the asset manager specializing in Shari’a-compliant investments and financial services, announced today about listing the units of its Alkhabeer Diversified Income Traded Fund on the Main Market of the Saudi Stock Exchange (“Tadawul”) and the commencement of the trading on Tuesday, 19 January 2021. The trading code for the Fund's units in the market is 4700, and its international code is SA1560529E57.

On this occasion, the listing of the Fund’s units was celebrated at the Tadawul Media Center in Riyadh, with the presence of Mohamed Al-Rumaih, Chief of Markets at Tadawul, and Ahmed Saud Ghouth, CEO of Alkhabeer Capital, as well as the executives of the Company. The event marked the listing of the first-ever fund in the region listed on Tadawul as closed-ended (non-real estate) traded fund that provides investors with a diversified portfolio of income-generating assets, offering them the opportunity to achieve competitive periodic returns.

Commenting on this celebration, **Ahmed Saud Ghouth, CEO of Alkhabeer Capital** said: *“We are pleased to bring to market the first income fund in the region that is diversified across a multitude of assets as well as local, regional, and global markets. With Alkhabeer Diversified Income Traded Fund, we are significantly enhancing income-generating opportunities for the investment community and supporting the growth in trading volume and activity on the Saudi market. This is another step forward in our mission to unlock new and promising investment opportunities for investors and expand avenues for growth for all our stakeholders.”*

Alkhabeer Diversified Income Traded Fund, which is the first fund of its kind in the region, attracted more than 89,000 individual and institutional investors, with a net subscription value of SAR 472.8 million. The coverage ratio exceeded the minimum Fund's size by 157% over the 15-day IPO period, which commenced on 6 December 2020 and concluded on 24 December 2020.

Alkhabeer Diversified Income Traded Fund aims to provide investors with a diversified portfolio of income generating assets, giving them the opportunity to receive competitive periodic returns through investing in a multitude of assets, including Sukuk, trade financing, leasing, income funds, and Murabaha transactions. The Fund is geographically diversified across local, regional, and global markets, including Saudi Arabia, the United Arab Emirates, the United States, and Europe. The Fund intends to generate competitive annual returns exceeding 5%, distributed semi-annually to its shareholders.

Alkhabeer Capital, headquartered in the Kingdom of Saudi Arabia, specializes in asset management, alternative investments and investment services. It is authorized by the Capital Market Authority (license number 07074-37).

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### **About Alkhabeer Diversified Income Traded Fund**

Alkhabeer Diversified Income Traded Fund is a Shari'a-compliant closed-ended traded fund, established in accordance with the applicable laws and regulations of the Kingdom of Saudi Arabia and regulated by the Capital Market Authority (CMA). The Saudi Capital Market Authority approved the offering of the Fund Units on the Saudi Stock Exchange (Tadawul) on 16 September 2020 corresponding to 28 Muharram 1442.

Investment in Alkhabeer Diversified Income Traded Fund is not a cash deposit with a local bank. The value of the amount invested and any other income which may arise therefrom, may increase or decrease. All prospective investors are required to make their own determination, in consultation with their own financial and legal advisors, and evaluate all risks involved. No assurance can be given that the targeted and projected results will be achieved. Moreover, past performance of the Fund is not a guarantee of future performance. Investment in the Fund is subject to management fees, subscription fees and other fees as stated in the Terms and Conditions.

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### **About Alkhabeer Capital**

Alkhabeer Capital is an asset manager specialized in alternative investments providing innovative world-class investment products and solutions to institutions, family groups and qualified high net worth investors. Alkhabeer's Shari'a-compliant business activities are distinguished by executional vigor and a profound understanding of clients' needs and risk profiles.

Alkhabeer's asset management services focus on providing investment opportunities in capital markets through a wide range of private and public funds in the real estate sector and private funds in the private equity sector. Our real estate investment team sources attractive opportunities to develop innovative investment products, while our private equity services target the education and healthcare sectors to provide best-in-class optimal investment solutions.

In addition, Alkhabeer's asset management services provide its clients with investment opportunities in capital markets through "Alkhabeer REIT", while Alkhabeer's Investment Banking provides dedicated investment services, including mergers and acquisitions. Alkhabeer also provides advisory services on structuring Waqf entities and managing Waqf wealth through "Alkhabeer Waqf Fund I".



Headquartered in An Nuzhah District, Madinah Road, P.O Box 128289, Jeddah 21362, with a branch in Riyadh, Kingdom of Saudi Arabia, Alkhabeer Capital is regulated by the Capital Market Authority (CMA), license no. 07074-37.

For more details on Alkhabeer Capital, please visit [www.alkhabeer.com](http://www.alkhabeer.com)

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