



SEDCO Capital Saudi Equity

Freestyle AI Fund

Frequently Asked Questions



SEDCO Capital – SC Saudi Equity Freestyle AI Fund - FAQs

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| 1.What is the SEDCO Capital Freestyle AI Fund? | It is an open-ended public investment fund that aims to achieve medium- to long-term capital growth by investing in securities using an artificial intelligence platform. The fund leverages this platform to maintain high flexibility in investment decision-making and adapt to various market conditions. |
| 2.Who is the Fund Manager? | Saudi Economic and Development Securities Company (SEDCO Capital). |
| 3.What is the objective? | The Fund aims to achieve capital growth in the medium to the long term by investing in securities that fall within the Fund's investment scope in accordance with what is specified in Paragraph (b) of Article (3) of Terms and Conditions. |
| 4.What is the category/type of the fund? | It is an open-ended public equity fund. |
| 5.What is the fund's currency? | Saudi Riyal (SAR). |
| 6.What is the risk level? | The fund is classified as high risk. |
| 7.Is the fund Shariah-compliant? | Yes, the fund adheres to Shariah principles. |
| 8.What is the fund's duration? | The fund is open-ended and does not have a predefined duration. |
| 9.What is the unit price of the fund? | The unit price (nominal value) is SAR 10. |
| 10.What are the management fees? | 1.75% of the fund's net asset value. |
| 11.What are the subscription fees? | Up to 2% of the subscription amount. |
| 12.What is the minimum subscription amount? | SAR 5,000. |
| 13.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.sedccapital.com) and the Saudi Exchange website (www.saudiexchange.sa). |
| 14.Who is eligible to invest in the fund? | The fund targets investors seeking to invest in a high-risk fund to achieve medium-to long-term capital growth. |
| 15.When is the fund's subscription period, and how long does it last? | The subscription period will start on [16 February] and remain open for 20 business days, with the option to extend for up to 40 business days. |
| 16.Does the fund pay Zakat on behalf of investors? | No, the fund manager does not pay Zakat on behalf of investors. |
| 17.What is the fund's distribution policy? | The fund does not distribute dividends or cash payouts. Instead, it reinvests any realized income to enhance overall performance. |
| 18.Which regulatory authority oversees the fund? | The fund is regulated by the Capital Market Authority (CMA) of Saudi Arabia. |
| 19.What is the minimum additional subscription amount? | SAR 2,000. |
| 20.What are the fund's dealing days? | The fund processes transactions daily, from Sunday to Thursday. |
| 21.How can investors subscribe to the fund? | Investors can subscribe through the fund manager's website at www.sedccapital.com . |