

SEDCO Capital Saudi Equity Freestyle Artificial Intelligence Fund

**First of its
kind in Saudi Arabia**

Executive
Summary

The Growing Role of AI in Asset Management

AI is significantly reshaping the investment landscape, enhancing **efficiency**, expanding **capabilities**, and providing deeper **insights** in asset management.

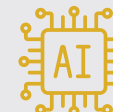


91% of asset managers in the US and UK are already using or planning to adopt AI-driven investment strategies.

How Does AI Enhance Traditional Investment Methods?



Faster market adaptation with real-time data analysis



Increased accuracy using AI-powered pattern recognition



Scalable processing of both historical and real-time data



Continuous risk management enabling proactive decision-making

BLACKROCK



aladdin
by BLACKROCK

J.P.Morgan



loxm

Morgan Stanley



Next Best Action

Amundi
ASSET MANAGEMENT



aixigo

Fund Manager Overview

SEDCO Capital

SEDCO Capital is a Shariah-compliant, ESG-led asset management and investment advisory firm. We provide clients with investment solutions through a dynamic asset allocation process across diversified asset classes that deliver strong risk-adjusted returns.



Independence

- > SEDCO Capital is independent of banks or financial institutions
- > Regulated by the Capital Market Authority (CMA) and manages a Luxembourg Fund platform that is regulated by the Commission de Surveillance du Secteur Financier (CSSF) in Luxembourg



Experience

- > SEDCO Capital has/employs an investment team that has been managing wealth within the group for over 40 years.



Knowledge

- > A leader in global and local real estate, listed equities, private equity, infrastructure, and Shariah-compliant income assets.
- > In-house fund management



Assets

- > Management and advisory services for a diverse asset base of \$9.9 billion across a wide geographic spread and various industries.



Global Reach

- > We invest in over 30 countries worldwide.
- > Reaching over 100 specialized managers and advisors globally.



Compliance with Shariah Principles and Responsible Ethical Investing

- > Committed to Islamic Shariah principles and guidelines
- > Adhering to environmental, social, and corporate governance (ESG) standards, in line with the United Nations Principles for Responsible Investment (UNPRI)

Fund Manager Overview

International Liquid Assets

- > Manager selection
- > Periodic asset distribution
- > Sukuk
- > Listed stocks
- > Global real estate investment funds
- > Listed infrastructure

Liquid Assets in the MENA Region

- > Internally managed funds
- > Discretionary portfolio management (equities and income)

Other Income Assets

- > Leasing
- > Manager selection
- > Infrastructure

SAR **9.9**
Billion

AUMs and AUAs

Regional Real Estate

- > Income-generating
- > Built-to-suit
- > Real estate investment traded funds

Global Real Estate

- > Core and core+ assets
- > Value-added real estate assets
- > Opportunistic investments

Private Equities

- > Fund of funds
- > Co - Investments

Fund Overview



Fund Name	SEDCO Capital Saudi Equity Freestyle Artificial Intelligence Fund
Fund Category/Type	Open-ended public equity fund.
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.
Risk	High risk.
Currency	Saudi Riyal (SAR).
Unit Price (Nominal Value)	SAR 10.
Minimum Subscription	SAR 5,000.
Minimum Additional Subscription	SAR 2,000.
Minimum Redemption Amount	SAR 2,000.
Dealing/Evaluation Days	Every business day.
Management Fees	1.75% of the fund's net asset value, calculated daily on an annualized basis and paid to the fund manager at the end of each month.
Subscription Fees	Up to 2% of the subscription amount.
Initial Offering Start Date	16/02/2025
Initial Offering Duration	20 business days, with the fund manager having the right to extend the offering period by an additional 40 business days, provided the total offering period does not exceed 60 business days. The fund may close the offering period before its scheduled end. As an open-ended fund, investors can subscribe to or redeem units during the fund's tenure.

Fund Features



High Flexibility and Liquidity

The fund will leverage the artificial intelligence platform to maintain high flexibility in investment decision-making and adapt to varying market conditions. Additionally, investors can subscribe to or redeem units on a daily basis.



Enhanced Performance

The fund's AI platform leverages historical data to **analyze its performance and predict future outcomes**, contributing to precise investment results.



Instant Analysis

The platform processes and analyzes approximately **300 million** qualitative and quantitative data points daily using advanced processors and self-learning algorithms, ensuring accurate market analysis and real-time forecasting.



First of its kind in Saudi Arabia



Shariah-compliant



Accurate Investment Strategies

AI models deliver advanced investment strategies based on precise analytical foundations, making them more **robust and efficient** compared to traditional methods.



Technical Analysis and Rapid Decision-Making

The fund enhances its data analysis capabilities through algorithmic trading, which relies on technical analysis of stock histories and tracking target stock movements. This technology provides **speed and accuracy beyond human capabilities**, enabling quicker responses to market changes.

How We Leverage AI

First of its kind in Saudi Arabia

300 Million
Data Points

Including fundamental and technical data, commodity data, trading volumes, corporate actions, news, global factors, region-specific sentiments, and economic indicators, particularly tailored to the Saudi market.



**Neural
Network**

Starts with deep insights into market behaviors, helping us identify patterns and opportunities unique to Shariah-compliant stocks.

Faster

smarter

scalable insights



driving better returns

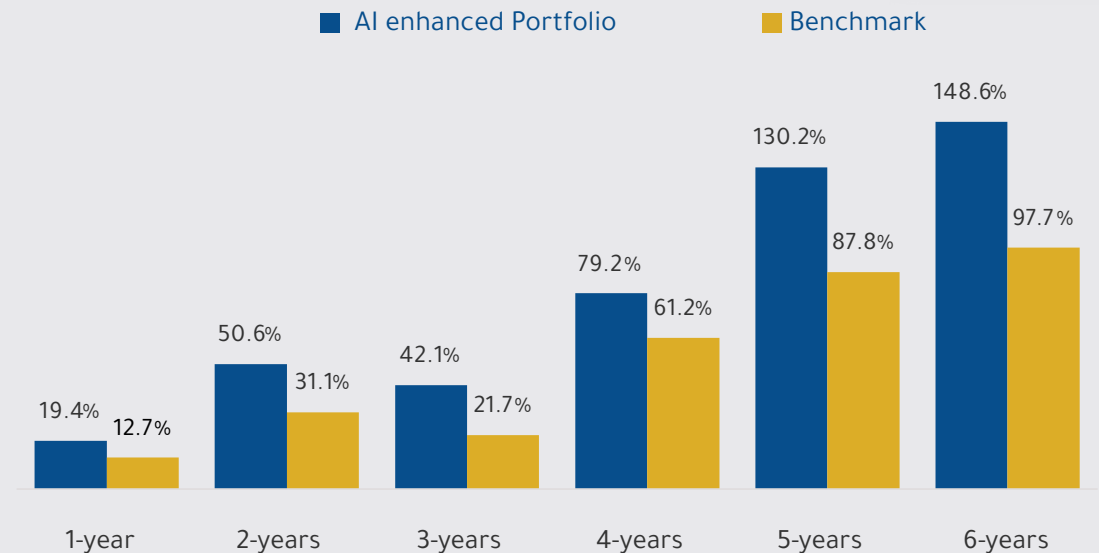
How We Leverage AI

Proven AI

Performance Delivering Consistent Results

Our back-tested results confirm:

- **Superior performance** compared to benchmarks
- **Lower volatility** in market fluctuations
- **Effectiveness across all market conditions**



Cumulative returns

Benchmark is S&P Saudi Arabia Domestic Sharia Total Return Index



Subscription

Eligible Investors

The fund targets investors seeking to invest in a high-risk fund to achieve medium-to-long-term capital growth.

For More Information and Inquiries

Fund Manager

Saudi Economic and Development Securities Company (SEDCO Capital)



P.O. Box 4384 Jeddah 21491
Jeddah, Al Murjan Dist., King Road
Red Sea Markets Center



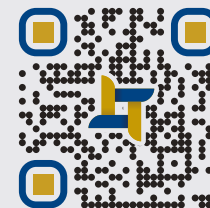
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◀ Subscribe and review the fund's T&C

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Thank You

