

002030

SEDCO Capital IPO Fund

SEDCO Capital

7.0859 SAR

 As of Mar 04, 2026
 Equity | Shariah Compliant

7.0859	44.46M	-2.26	16.60%	-19.76%	0.72
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The Fund aims to achieve capital growth in the medium to long term by investing in Initial Public Offerings (IPOs) and Rights Issues of companies listed on the Saudi stock market, including the Main Market and the Parallel Market, in compliance with Shariah Guidelines.

Period	Return
1 Month Return	-8.05%
3 Months Return	-16.75%
6 Months Return	-18.11%
Year-to-Date (YTD)	-16.75%
1 Year Return	-33.48%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 2.26%** (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 442.85 SAR
- **Fees paid after 5 Years:** 1.61K SAR
- **Fees paid after 10 Years:** 3.59K SAR