



Fund Fact Sheet - Q2 2019

Market Cap	SAR 529mn
Outstanding Units	66,000,000
Market Unit Price**	SAR 8.01
NAV***	SAR 713.6mn
NAV Per Unit***	SAR 10.81
Portfolio Value	SAR 862mn
Listing Date	30/4/2017
Fund Term	99 Years
Dividend Frequency	Semi Annual
Tadwaul Ticker	4332
Bloomberge Ticker	JADWA AB EQUITY
Management Fee's	1% of NAV
Custodian Fee's	0.025% of NAV
Administrator Fee's	0.02% of NAV
Other Fund Fee's	up to 0.5% of NAV

Contact info: (9661) 1 279 1111
PO BOX 60677
Riyadh 11555
Sky Towers, King Fahd Rd
Kingdom of Saudi Arabia
www.jadwa.com

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Jadwa REIT Al Haramain Fund is a closed-ended Sharia compliant real estate investment-traded fund listed in the Saudi Stock Exchange (Tadawul). The primary objective of the fund is to provide its investors with current income by investing in income-generating real estate assets in Saudi Arabia, with a primary focus on the Holy cities of Makkah and Medina.

Key Facts	
Rental Income for the period	SAR 13,547,175
Total expenses for the period*	SAR 2,937,323
Annualized Rental Income to NAV per unit	7.60%
Annualized Dividend Yield	6.99%
Annualized Expense Ratio*	1.65%
Loan-to-value ratio	21.23%

* Total expenses excludes depreciation, fee and profit on borrowings.
The numbers represent the position as at 30 June 2019 and are unaudited.

