



Fact Sheet for third quarter 2019

Market Cap	SAR 513mn
Outstanding Units	66,000,000
Market Unit Price**	SAR 7.78
NAV***	704.87mn
NAV Per Unit***	SAR 10.68
Portfolio Value	862mn
Listing Date	30/4/2017
Fund Term	99 Years
Dividend Frequency	Semi Annual
Tadwaul Ticker	4332
Bloomberg Ticker	JADWA AB EQUITY
Management Fee	1% of NAV
Custodian Fee	0.025% of NAV
Administrator Fee	0.02% of NAV
Other Fund Fee	up to 0.5% of NAV

** Closing price as of 30 September 2019.

*** Based on fair value of portfolio valuations as of 30 June 2019.

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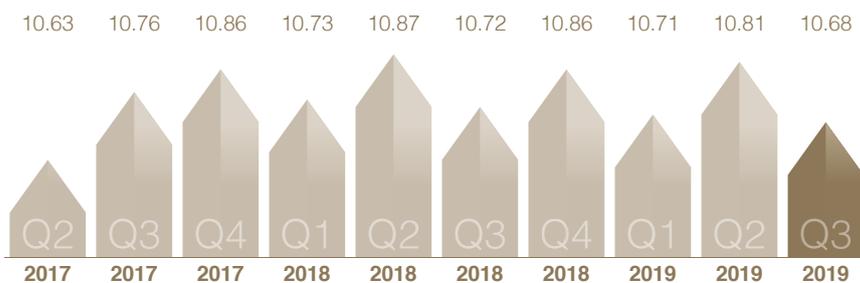
Jadwa REIT Al Haramain Fund is a closed-ended Sharia compliant real estate investment-traded fund listed in the Saudi Stock Exchange (Tadawul). The primary objective of the fund is to provide its investors with current income by investing in income-generating real estate assets in Saudi Arabia, with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

Key highlights

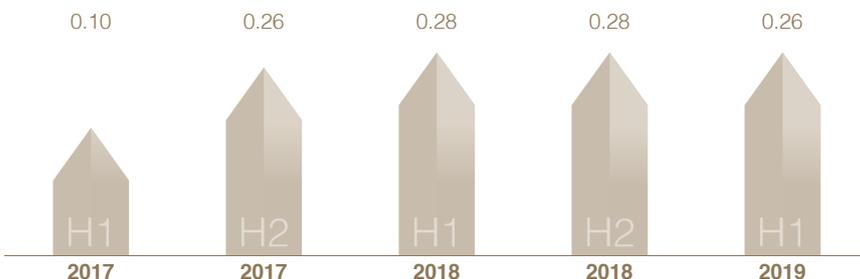
Rental Income for the period	SAR 13,696,045
Total expenses for the period*	SAR 2,260,719
Annualized Rental Income to NAV per unit	7.77%
Annualized Dividend Yield	6.68%
Annualized Expense Ratio*	1.40%
Loan-to-value ratio	21.23%

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

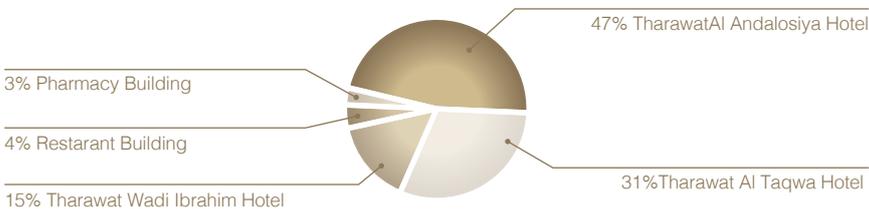
Net Asset Value (SAR per Unit)



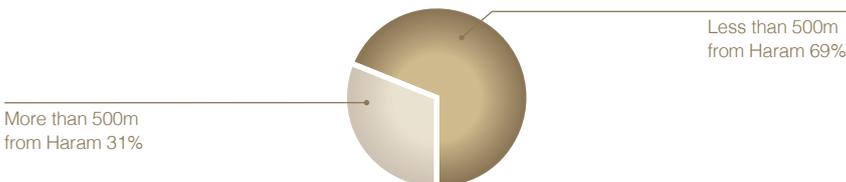
Dividend Distribution (SAR per Unit)



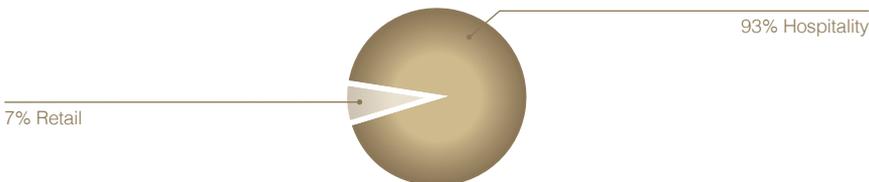
Portfolio Allocation by Asset



Portfolio Allocation by Sector



Portfolio Allocation by Geography



Material Changes

There are no material changes reported for the third quarter of 2019

