

Fund Fact Sheet

Q3 2024

جدوى ريت الحرمين

Jadwa REIT Al Haramain



Market Cap	SAR 408.54mn
Outstanding Units	66,000,000
Unit trading price at the end of the quarter Price	SAR 6.19
NAV**	SAR 492.21 mn
Total assets value	SAR 712.33mn
NAV Per Unit	SAR 7.46
Portfolio Value	SAR 679.49mn
Listing Date	30/4/2017
Fund Term	99 Years
Dividend Frequency	Semi Annual
Tadawul Ticker	4332
Bloomberg Ticker	JADWA AB EQUITY
Management Fee's*	0.75% of NAV
Custodian Fee's	0.025% of NAV
Administrator Fee's	SAR 125,319
Other Fund Fee's	up to 0.5% of NAV

The numbers are as of 30 September 2024 and are unaudited

* The fund Manager is entitled to management fees according to the following: (a) 0.5% annually of the Fund's Net Asset Value, and (b) 5% of the Fund's total annual revenue, the total Management Fees does not exceed 0.75% of the Fund's Net Asset Value.

**NAV: Net Asset Value is based on fair value of portfolio valuations at 30 June 2024.

Material changes:

No Material changes.

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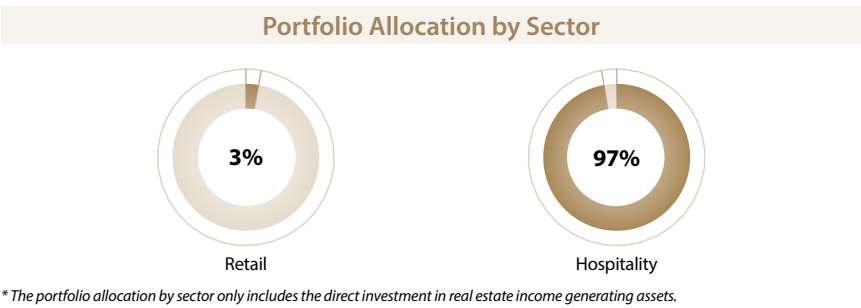
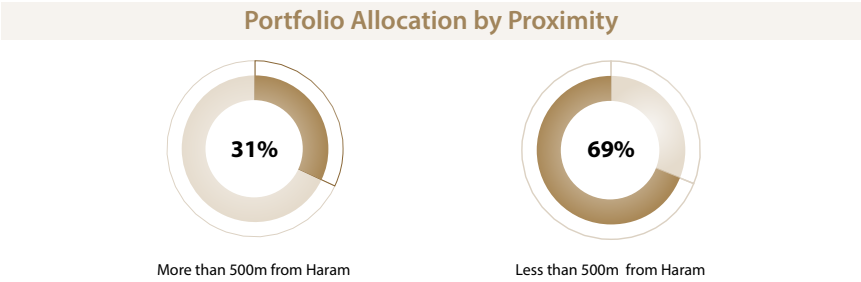
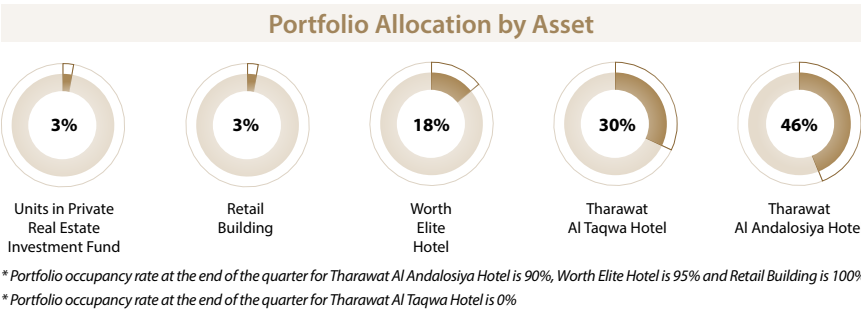
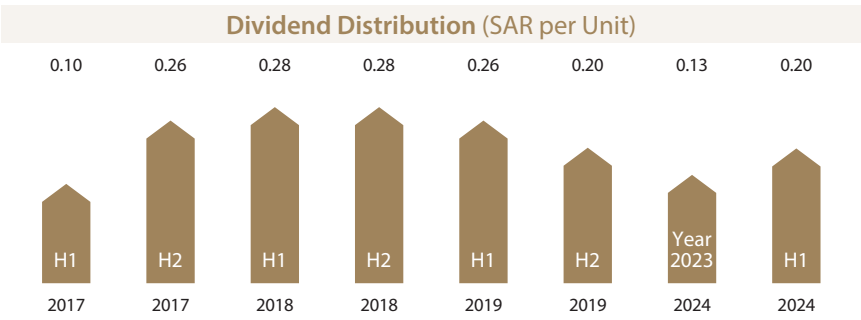
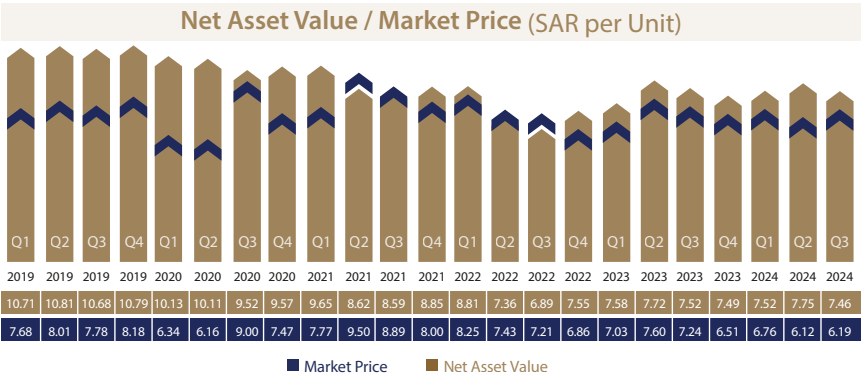
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Jadwa REIT Al Haramain Fund is a closed-ended Sharia compliant real estate investment-traded fund listed in the Saudi Stock Exchange (Tadawul). The primary objective of the fund is to provide its investors with current income by investing in income-generating 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 5,658,896
Total expenses for the period*	SAR 2,130,073
Rental income to Market Value	1.39%
Dividend yield	0.00%
Total dividends distributed	-
Expense ratio*	0.30%
Loan-to-value ratio (as of 30 September 2024)	30.32%
Loan availability period	13 September 2022
Loan due date	13 September 2027
Fund manager investment details in the fund's units	-

* Expenses excludes financial charges, depreciation and amortization.

* As of September 30, 2024 the Fund Manager has not announced dividends distributions relating to the third quarter of year 2024. The numbers represent the quarter ending 30 September 2024 and are unaudited.





Expenses details (SAR)			
Expenses	Expenses during Q3	% of expenses from NAV	Maximum expenses
Management Fee	876,411	0.178%	0.75% of NAV
Register Fee	100,000	0.020%	400,000
Professional Fees	104,332	0.021%	0.5% of NAV
Custody Fee	29,223	0.006%	0.025% of NAV
Listing Fee	32,972	0.007%	300,000
Administration Fee	31,330	0.006%	125,319
Insurance Premiums	-	0.000%	0.5% of NAV
Property Valuation Fees	28,400	0.006%	0.5% of NAV
Audit Fee	15,000	0.003%	60,000
Legal Fee	25,500	0.005%	0.5% of NAV
Tax Fee	4,299	0.001%	0.5% of NAV
Bank Charges and Loan Service Fee	1,296	0.000%	0.5% of NAV
Directors Fee	5,000	0.001%	20,000
Other Expenses	2,222	0.000%	0.5% of NAV
Property Management Fees	874,088	0.178%	
Total	2,130,073	0.433%	

Dividends distribution for the quarter (SAR)	
Dividends distribution policy	Annual dividend distributions of not less than 90% of the Fund's annual net profits
Total dividends distributed in the reporting quarter (Any dividend subsequent to the last disclosed report)*	SAR 13,200,000
Dividends distributed per unit*	0.20
Dividends distributed on unit price*	3.23%
Eligibility to cash dividends distributed during the reporting quarter*	As per the unitholders register on the end of Tuesday August 27, 2024
Number of outstanding units for which dividends were distributed during the quarter	Units 66,000,000
Percentage of distribution to Fund's Net Asset Value	2.61%

* There are no distributions resulting from the proceeds of previous sales up to the same quarter of the previous year

