

(Samba Real Estate Fund)
Semi-Annual Statement
For the Period Ended 30 June 2021



FUND OBJECTIVES

To achieve capital gains by investing in real estate developments for medium to long term

FUND FACTS

Fund Size at Inception	SAR 328.12 million
Initial Unit Price	SAR 10
Inception Date	08 February 2007
Fund Offering	Public Offering
Risk Level	High
Fund Term	Open-Ended
Management Fees	1.0%
Shariah Compliant	Yes

FUND UPDATES

- Mr. Beji Tawfiq Tak-Tak (Non Independent), Mr. Syed Taj Ahmad (Non Independent), and Mr. Fahad Al-Majid (Independent) resigned from the Fund Board of Directors.
- Fund Manager suspended subscription and redemption of Fund Units due to the revocation of the title deed of one of its properties by the Supreme Court. For more information, please refer to the announcement made on Saudi Stock Exchange and SambaCapital website.

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FUND KEY HIGHLIGHTS

Description	Amount in SAR / Percentage
Unit Price	SAR 2.47
Total Asset Value	SAR 61.34 million
Net Asset Value	SAR 43.35 million
Property Value to Portfolio Value	85.09%
Fund's Costs to Fund's Total Assets Value*	1.97%
Loan to Assets Ratio	-

*Annualized

Total expenses and fees	Amount (SAR)	Percentage of AUM*	Cap Limit*
Mangement Fees	319,362	0.52%	1.00%
Other Fees and Expenses**	443,000	1.44%	0.65%

*Annualized

** Other Fees & Expenses includes Evaluators fees ,Audit Fees, Legal Fees,Tadawul & CMA Fees,Fund board fees And advisor fees

Statement of Capital Distributions To Unit Holders	2020 JUNE	2021 JUNE
Total Capital Distrubtion in SAR	NA	NA
Number of Outstanding Units	NA	NA
Value of the Distributions Per Unit in Saudi Riyals	NA	NA
Distribution Percentage of Fund NAV	NA	NA
Eligibilty Date of Distribution During the Relevant Half	NA	NA

FUND PROPERTIES

Prpoerty Name	Percentage of AUM
Derab Land*	0.00%
Knoz Jeddah Land	85.09%

*Due to the revocation of the title deed by the Supreme Court

UNIT PRICE

