



Fund Fact Sheet - Q2 2019

Market Cap	SAR 1,469mn
Outstanding Units	158,000,000
Market Unit Price**	SAR 9.30
NAV***	SAR 1,746.99mn
NAV Per Unit***	SAR 11.06
Portfolio Value	SAR 1,723.93mn
Listing Date	11/02/2018
Fund Term	99 Years
Dividend Frequency	Quarterly
Tadawul Ticker	4342
Bloomberg Ticker	JADWAREI AB EQUITY
Management Fee's	0.75% of NAV
Custodian Fee's	0.025% of NAV

** Closing price as of 30 June 2019.

*** The NAV per unit is based on fair value of portfolio Valuations as at 30 June 2019.

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 Saudi Fund is a closed-ended Shariah compliant real estate investment-traded fund listed in the Saudi Stock Exchange "Tadawul". The primary investment objective of the Fund is to provide its investors with regular income by investing in income-generating real estate assets in Saudi Arabia, excluding the Holy Cities of Makkah and Medina and across different real estate sectors.

Key highlights

Rental Income for the period	SAR 33,043,193
Total expenses for the period*	SAR 3,774,180
Annualized Rental Income to NAV per unit	7.56%
Annualized Dividend Yield	7.85%
Annualized Expense Ratio*	0.88%
Loan-to-value ratio	1.57%

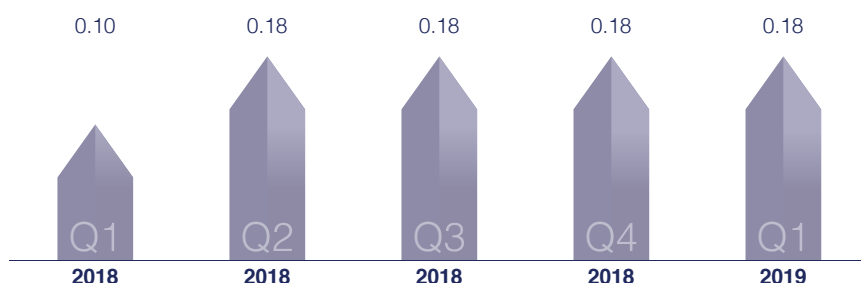
* Total expenses excludes depreciation, fee and profit on borrowings.

The numbers represent the position as at 30 June 2019 and are unaudited.

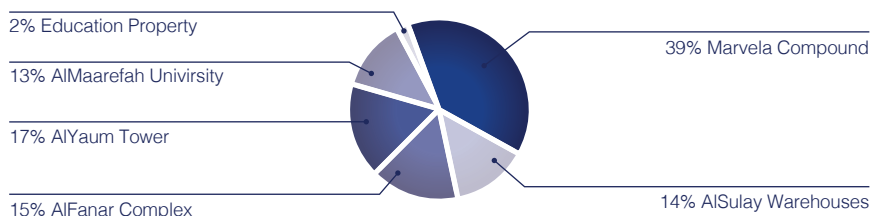
Net Asset Value (SAR per Unit)



Dividend Distribution (SAR per Unit)



Portfolio Allocation by Asset



Portfolio Allocation by Sector



Portfolio Allocation by Geography

