



## Fact Sheet for third quarter 2019

<b>Market Cap</b>	SAR 1,580mn
<b>Outstanding Units</b>	158,000,000
<b>Market Unit Price**</b>	SAR 10.00
<b>NAV***</b>	SAR 1,747.15mn
<b>NAV Per Unit***</b>	SAR 11.06
<b>Portfolio Value***</b>	SAR 1,723.93mn
<b>Listing Date</b>	11/02/2018
<b>Fund Term</b>	99 Years
<b>Dividend Frequency</b>	Quarterly
<b>Tadwaul Ticker</b>	4342
<b>Bloomberg Ticker</b>	JADWAREI AB EQUITY
<b>Management Fee</b>	0.75% of NAV
<b>Custodian Fee</b>	0.025% of NAV
<b>Administrator Fee</b>	SAR 129,000

\*\* Closing price taken as of 30 September 2019.

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

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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

<b>Rental Income for the period</b>	SAR 33,406,306
<b>Total expenses for the period*</b>	SAR 3,980,781
<b>Annualized Rental Income to NAV per unit</b>	7.65%
<b>Annualized Dividend Yield</b>	7.20%
<b>Annualized Expense Ratio*</b>	0.89%
<b>Loan-to-value ratio</b>	1.57%

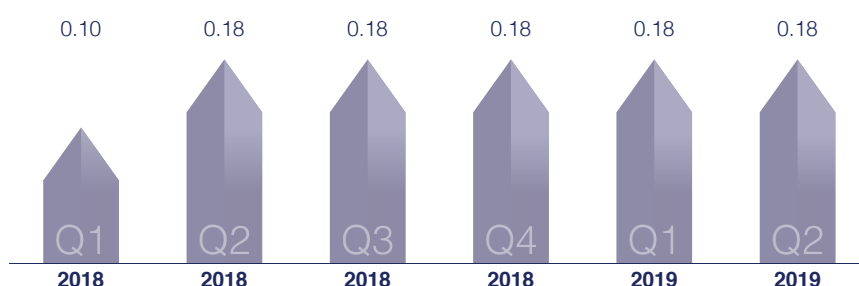
\* Total expenses excludes depreciation, fee and profit on borrowings.

The number represents the position as of 30 September 2019 and are unaudited.

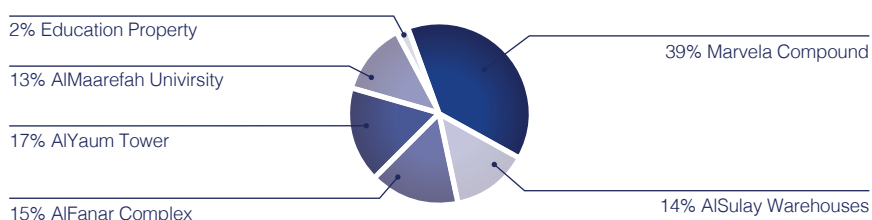
### Net Asset Value (SAR per Unit)



### Dividend Distribution (SAR per Unit)



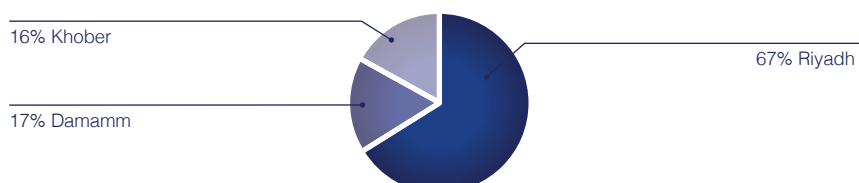
### Portfolio Allocation by Asset



### Portfolio Allocation by Sector



### Portfolio Allocation by Geography



### Material Changes

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

