



Fact Sheet for fourth quarter 2019

Market Cap	SAR 540mn
Outstanding Units	66,000,000
Market Unit Price**	SAR 8.18
NAV***	SAR 713.91mn
NAV Per Unit***	SAR 10.82
Portfolio Value	SAR 862mn
Listing Date	30/4/2017
Fund Term	99 Years
Dividend Frequency	Semi Annual
Tadwaul Ticker	4332
Bloomberge Ticker	JADWA AB EQUITY
Management Fee	1% of NAV
Custodian Fee	0.025% of NAV
Administrator Fee	0.02% of NAV
Other Fund Fee's	up to 0.5% of NAV

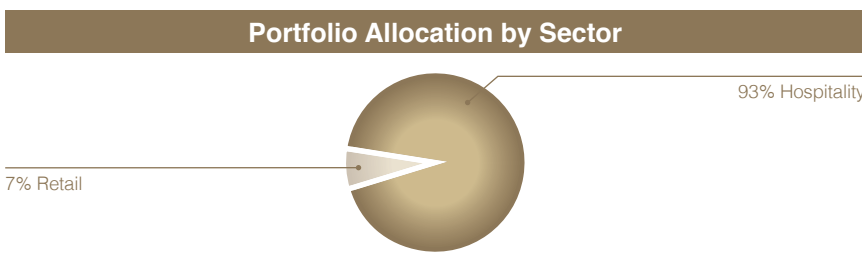
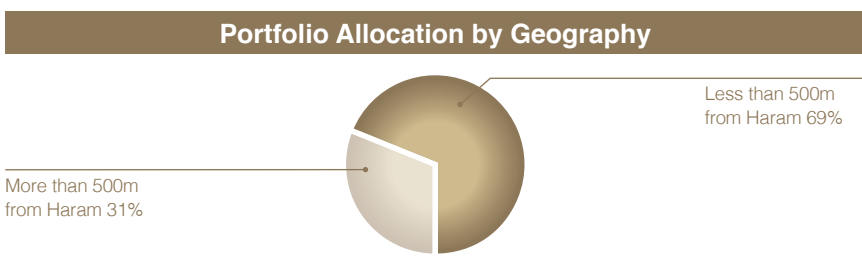
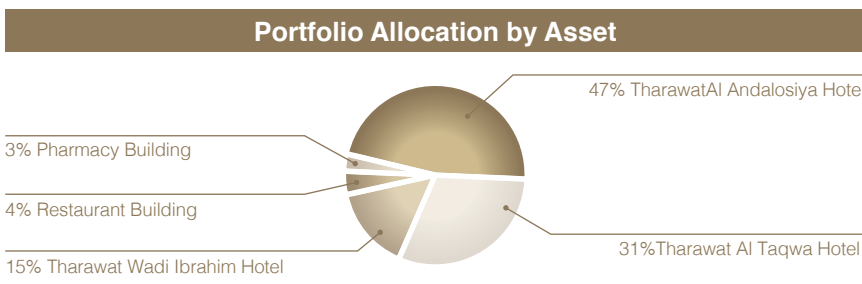
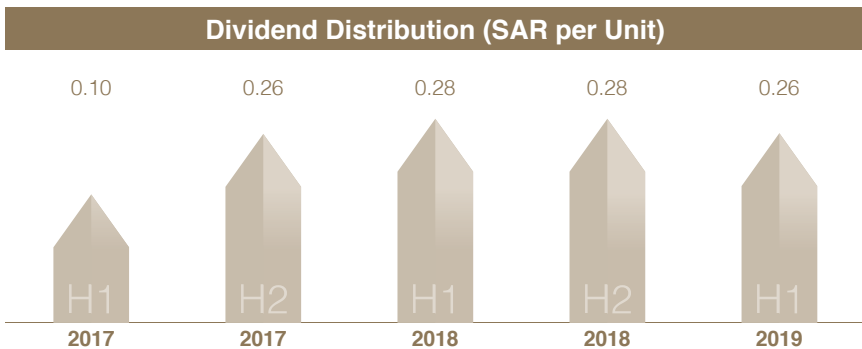
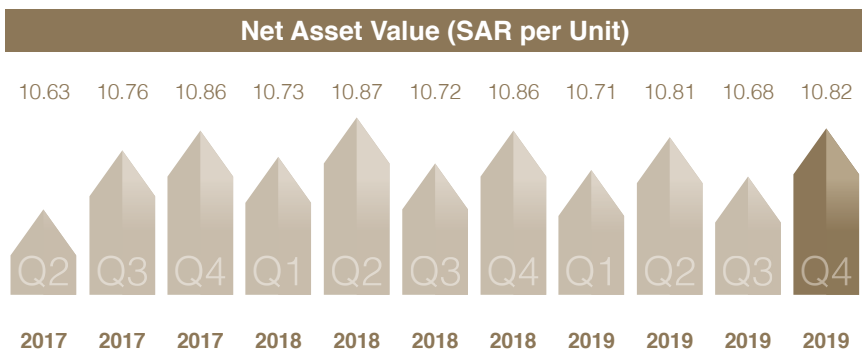
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Jadwa REIT Al Haramain Fund is a closed-ended Sharia compliant real estate investment-traded fund listed in the Saudi Stock Exchange (Tadawul). The primary objective of the fund is to provide its investors with current income by investing in income-generating 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 2,176,967
Annualized Rental Income to NAV per unit	7.67%
Annualized Dividend Yield	6.36%
Annualized Expense Ratio*	1.16%
Loan-to-value ratio	21.23%

* Total expenses excludes depreciation, fee and profit on borrowings.
The numbers represent the position as at 31 December 2019 and are unaudited.



Material Changes There are no material changes reported for the fourth quarter of 2019