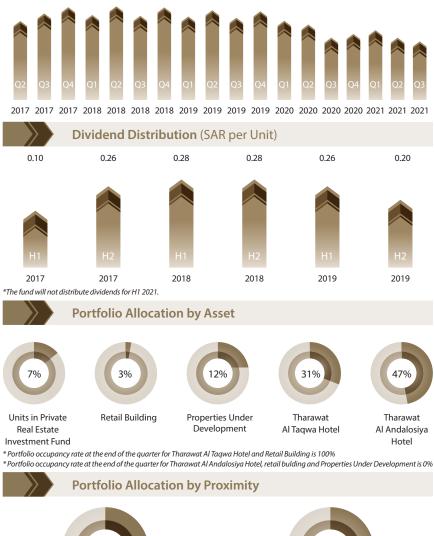
جــدوی ريــت الحـرفــيـن Jadwa REIT Al Haramain



Fund Fact Sheet Q3 2021

Jadwa REIT Al Haramain Fund is a closed-ended Sharia compliant real estate investmenttraded 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 ¹					
Total expenses for the period *	SAR 284,538				
Rental income to NAV per unit	0.00%				
Dividend yield	0.00%				
Total dividends distributed	-				
Expense ratio *	0.04%				
Loan-to-value ratio (as of 30 September 2021)	28.89%				
Loan availability period	31 July 2021				
Loan due date	31 August 2022				
Fund manager investment details in the fund's units	-				
1 Rental income is income post temporary suspension of lease contracts due to COVID 19 restrictions. * Rental income for the period does not include the dividends from the investment in private Funds * Expenses excludes financial charges, depreciation and amortization. The numbers represent the quarter ending 30 September 2021 and are unaudited.					
Net Asset Value (SAR per Unit)					
10.63 10.76 10.86 10.73 10.87 10.72 10.86 10.71 10.81 10.68 10.79 10.13 10.11 9.52 9.57 9.65 8.62 8.59					





Properties Under Development

Hospitality

Market Cap	SAR 586.74mn
Outstanding Units	66,000,000
Unit trading price at the end of the quarter Price	SAR 8.89
NAV **	SAR 566.7mn
Total assets value	SAR 806.38mn
NAV Per Unit	SAR 8.59
Portifolio Value	SAR 780.33mn
Listing Date	30/4/2017
Fund Term	99 Years
Dividend Frequency	Semi Annual
Tadwaul Ticker	4332
Bloomberge Ticker	JADWA AB EQUITY
Management Fee's	1% of NAV
Custodian Fee's	0.025% of NAV
Administrator Fee's	SAR 140,962
Other Fund Fee's	up to 0.5% of NAV

The numbers are as of 30 September 2021 and are unaudited **NAV: Net Asset Value is based on fair value of portfolio valuations at 30 June 2021.

Material changes:

No Material changes.

Contact info:

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جدوى للإستثمار Jadwa Investment



* The portfolio allocation by sector only includes the direct investment in real estate income generating assets.

Retail

جــدوی ريــت الحـرمــيـن Jadwa REIT Al Haramain



Fund Fact Sheet Q3 2021

Expenses details (SAR)

Expenses	Expenses during Q3	% of expenses from NAV	Maximum expenses
Management Fee	-	0.000%	1% of NAV
Register Fee	100,000	0.018%	400,000
Professional Fees	10,000	0.002%	0.5% of NAV
Custody Fee	35,616	0.006%	0.025% of NAV
Listing Fee	44,565	0.008%	300,000
Administration Fee	28,139	0.005%	140,962
Insurance Premiums	28,557	0.005%	0.5% of NAV
Property Valuation Fees	21,905	0.004%	0.5% of NAV
Audit Fee	8,750	0.002%	35,000
Legal Fee	600	0.000%	0.5% of NAV
Tax Fee	1,406	0.000%	0.5% of NAV
Bank Charges	-	0.000%	0.5% of NAV
Directors Fee	5,000	0.001%	20,000
Total	284,538	0.050%	

Market Cap	SAR 586.74mn	
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