

The numbers are as of 30 September 2025 and are unaudited  
 \* The fund Manager is entitled to management fees according to the following:  
 (a) 0.5% annually of the Fund's Net Asset Value, and (b) 5% of the Fund's total annual revenue, the total Management Fees does not exceed 0.75% of the Fund's Net Asset Value.  
 \*\*NAV: Net Asset Value is based on fair value of portfolio valuations at 30 June 2025.

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\* Expenses excludes financial charges, depreciation and amortization.  
 \* As of September 30, 2025 the Fund Manager has not announced dividends distributions relating to the third quarter of year 2025.  
 The numbers represent the quarter ending 30 September 2025 and are unaudited.

The chart displays two data series: Market Price (blue) and Net Asset Value (brown). The x-axis represents time in quarters from Q1 2019 to Q2 2025. The y-axis represents values in millions of dollars, ranging from 0 to 10.75. The Market Price is shown as a blue line with diamond markers, and the Net Asset Value is shown as a brown bar. The Net Asset Value is consistently higher than the Market Price, and both show a general upward trend over the period.

Quarter	Market Price	Net Asset Value
Q1 2019	7.68	10.71
Q2 2019	8.01	10.81
Q3 2019	7.78	10.68
Q4 2019	8.18	10.79
Q1 2020	6.34	10.13
Q2 2020	6.16	10.11
Q3 2020	9.52	9.57
Q4 2020	7.47	9.65
Q1 2021	9.57	8.62
Q2 2021	9.50	8.87
Q3 2021	8.89	8.59
Q4 2021	8.85	8.81
Q1 2022	8.00	8.25
Q2 2022	7.36	7.43
Q3 2022	6.89	7.36
Q4 2022	7.55	7.58
Q1 2023	6.86	7.03
Q2 2023	7.60	7.62
Q3 2023	7.52	7.24
Q4 2023	7.49	6.51
Q1 2024	7.52	6.76
Q2 2024	7.75	6.12
Q3 2024	7.46	5.95
Q4 2024	7.58	5.95
Q1 2025	7.65	6.23
Q2 2025	8.07	5.27
Q3 2025	7.52	5.27
Q4 2025	7.52	5.27

Country	Year	Percentage (%)
China	2017	0.10
China	2017	0.26
China	2018	0.28
China	2018	0.28
China	2019	0.26
China	2019	0.20
China	2024	0.13
China	2024	0.20
China	2024	0.04
China	2025	0.20

Property	Percentage of Units in Fund
Units in Private Real Estate Investment Fund	3%
Retail Building	4%
Worth Elite Hotel	20%
Tharawat Al Taqwa Hotel	30%
Tharawat Al Andalusiya Hotel	43%

\* Portfolio occupancy rate at the end of the quarter for Tharawat Al Andalosiyah Hotel is 88%, Worth Elite Hotel is 93% and Retail Building is 100%

Two donut charts are displayed side-by-side. The left chart shows a small dark brown segment representing 31%, with the text '31%' in the center. Below it is the text 'More than 500m from Haram'. The right chart shows a large dark brown segment representing 69%, with the text '69%' in the center. Below it is the text 'Less than 500m from Haram'.

Distance from Haram	Percentage
More than 500m from Haram	31%
Less than 500m from Haram	69%

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

**Retail**

3%

**Hospitality**

97%

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

# Fund Fact Sheet

## Q3 2025

جدوى ريت الحرمين  
Jadwa REIT Al Haramain



Expenses details (SAR)			
Expenses	Expenses during Q3	% of expenses from NAV	Maximum expenses
Management Fee	933,142	0.179%	0.75% of NAV
Register Fee	100,000	0.019%	400,000
Professional Fees	105,104	0.020%	0.5% of NAV
Custody Fee	25,000	0.005%	100,000
Listing Fee	30,759	0.006%	300,000
Administration Fee	32,270	0.006%	129,078
Insurance Premiums	38,981	0.007%	0.5% of NAV
Property Valuation Fees	28,400	0.005%	0.5% of NAV
Audit Fee	15,000	0.003%	60,000
Legal Fee	26,600	0.005%	0.5% of NAV
Tax Fee	286	0.000%	0.5% of NAV
Bank Charges and Loan Service Fee	1,296	0.000%	0.5% of NAV
Directors Fee	5,000	0.001%	20,000
Other Expenses	18,850	0.004%	0.5% of NAV
Property Management Fees	760,323	0.146%	
<b>Total</b>	<b>2,121,011</b>	<b>0.407%</b>	

Dividends distribution for the quarter (SAR)	
Dividends distribution policy	Annual dividend distributions of not less than 90% of the Fund's annual net profits
Total dividends distributed in the reporting quarter (Any dividend subsequent to the last disclosed report )*	SAR 15,840,000
Dividends distributed per unit*	0.24
Dividends distributed on unit price*	4.59%
Eligibility to cash dividends distributed during the reporting quarter*	As per the unitholders register on the end of Tuesday August 12, 2025
Number of outstanding units for which dividends were distributed during the quarter	Units 66,000,000
Percentage of distribution to Fund's Net Asset Value	3.04%

\* There are no distributions resulting from the proceeds of previous sales up to the same quarter of the previous year

