

Al-Jazira REIT Fund

Fourth Quarter Report for the year 2022



Borrowing Ratio	Period in Days	Due date	NAV per unit	Performance	Closing Price	Performance	Rental income to unit price - %age	Cost to Total Assets Ratio	Total Assets Value	Net Assets Value
0.00%	---	---	7.48	2.50%	17.84	3.24%	0.72%	0.94%	SAR 87,131,533	SAR 84,779,227

Detailed Fees

Expense Type	Amount	Expense Ratio	Cap Limit
Custody	12,490.84	0.01%	0.10%
Management	190,654.67	0.22%	0.23%
Collection	79,636.53	0.09%	---
Valuations	8,000.00	0.01%	---
Property Maintenance	202,730.00	0.23%	---
Registration	55,000.00	0.06%	---
Listed	21,142.16	0.02%	---
Audit	8,917.81	0.01%	12,500.00
CMA	1,875.00	0.00%	1,875.00
Board Members	5,500.00	0.01%	5,500.00
Performance	-	0.00%	---
Depreciation	233,491.79	0.27%	---
Eda'a	-	0.00%	---
VAT	-	0.00%	---
Dealing	-	0.00%	---
Total	819,438.81	0.94%	

List of Real-Estate in Fund's Portfolio

Ser.	Name	Warehouses No.	Total Size	Percentage	Occupancy Percentage
1	Compound 1	10	10,584	16.18%	100.00%
2	Compound 2	12	10,000	15.29%	100.00%
3	Compound 3	10	11,229	17.17%	100.00%
4	Compound 4	10	10,671	16.32%	100.00%
5	Compound 5	12	12,507	19.12%	100.00%
6	Compound 6	10	10,414	15.92%	100.00%

Statement of Distributed Profits - Since Inception

Announcement Period	Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
Q4-2017	2,950,000	11,800,000	0.2500	2.44%	8-Nov-17
Q3-2018	5,900,000	11,800,000	0.5000	4.86%	25-Jul-18
Q2-2019	5,900,000	11,800,000	0.5000	5.13%	25-Jun-19
Q4-2020	3,540,000	11,800,000	0.3000	3.60%	15-Oct-20
Q4-2021	4,000,000	11,800,000	0.3390	4.70%	5-Dec-21
Q4-2022	3,450,000	11,800,000	0.2924	4.04%	17-Oct-22

Statement of Distributed Profits for Q4 2022

Announcement Period	Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
Q4-2022	3,450,000	11,800,000	0.2924	4.04%	17-Oct-22

A statement of the changes that affected the fund's function during the quarter

* There are no changes

Disclaimer

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To contact us

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