

# Al-Jazira REIT Fund

First Quarter Report for the year 2023



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%	---	---	7.28	1.30%	16.10	-9.75%	3.16%	3.75%	SAR 88,035,310	SAR 85,890,847

## Detailed Fees

Expense Type	Amount	Expense Ratio	Cap Limit
Custody	12,500.00	0.06%	0.10%
Management	187,737.10	0.85%	0.90%
Collection	50,882.98	0.23%	---
Valuations	8,000.00	0.04%	---
Property Maintenance	202,730.00	0.92%	---
Registration	54,246.58	0.25%	---
Listed	15,864.23	0.07%	---
Audit	8,630.14	0.04%	50,000.00
CMA	1,849.32	0.01%	7,500.00
Board Members	5,424.66	0.02%	22,000.00
Performance	-	0.00%	---
Depreciation	228,415.88	1.04%	---
Eda'a	-	0.00%	---
Others	50,000.00	0.23%	0.25%
<b>Total</b>	<b>826,280.88</b>	<b>3.75%</b>	

## 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 Q1 2023

Announcement Period	Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
Q1-2023	-	11,800,000	-	0.00%	-

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

-Changing the Shariah Committee for the fund from "Bank Aljazira Shariah Committee" to "Aljazira Capital Shariah Committee"

-Updating the information of the lease contract with Al-Moqai Al-Raees Property Management Company in the T&C.

## Disclaimer

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## To contact us

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