## Fund Objective

The main objective of the fund is to provide current income to investors by investing in structurally developed and income-generating real estate assets within the Kingdom of Saudi Arabia of no less than 75% of the total value of the fund's assets according to the latest audited financial statements.

## Fund Facts

Fund Size "SAR"	57,240,0000
Initial Unit Price "SAR"	SAR 10.00
Listing Date	18-Jan-2018
Risk Level	High
Fund Term	99 Years
Management Fees	1% per annum of net asset value after deducting expenses. The Fund Manager has not been charging management fees since March 2020.
Custodian Fees	SAR175,000 annually
Other Fees and Expenses	Up to 1% per annum (of Net Asset Value)

## Material Changes and Updates

The appointment of Esnad Real Estate Valuation Company as an independent valuer to the Fund's properties

## **Real Estate Portfolio**

Name	% of Total Assets	Occupancy
Eskan 4 Tower	26%	100%
Eskan 5 Tower	23%	100%
Eskan 6 Tower	23%	100%
I-Offices	28%	100%

#### **Financial Indicators**

523,619,206			
355,579,900			
6.21			
4.19			
3,778,710			
2,426,589			
0.72%			
1.19%			
2.07%			
28.56%			
* The debt amount is for a period of 5 years commencing March 2021			
* Financing amount: SAR149,891,640			
* Exposure period: 1.64 Years			

\* Maturity date: 08 March 2026

#### Fund Expenses for Q2 2024

#### % from Fund's For June 2024 Q2 Cap limit Total Asset Value Custodian fees 43,750 0.008% SR175,000 Annually 0.001% Sharia Fees 4,688 SR18,750 Annually 0.001% Director Board Fees 5.000 SR20.000 Annually Audit Fees 11,875 0.002% SR47,500 Annually 0.03% of the Fund 26,847 0.005% Listing Fee market value annually 100,000 0.019% REITs - Basic Registry Services N/A 0.05% Of the Fund's 44.745 Admin Fee 0.009% NAV annually 0.03% Of the Fund's NAV annually Other Expenses 514,012 0.098% 3,027,795 0.577% Finance Cost N/A Total 3,778,710 0.720%

The figures mentioned above represents the period from 01 April 2024 to 30 June 2024. The figures in the report are un-audited.

### Contact Information

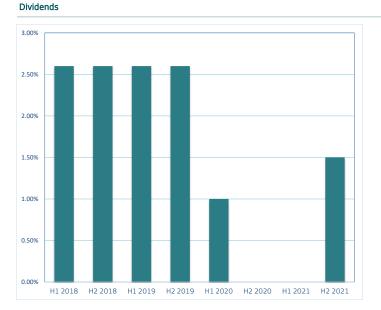
Phone Number	8001010008 (inside KSA) +966 11 521 3835 (Outside KSA)
Website	www.sicocapital.com
Email	reitclient@sicocapital.com

## Unit Price

Date	Unit Market Price	NAV per unit
30-09-2023	4.80	6.36
31-12-2023	4.55	6.59
31-03-2024	4.92	6.25
30-06-2024	4.19	6.21

# Profits Distribution

Total distributed dividends (SAR)	-
No. of existing units	-
The value of dividends distributed for each unit (SAR)	-
% of distribution ratio of the Net Assets Value	-
Eligibility for cash dividends	-



SICO Capital does not guarantee the performance of any investment. The Past performance is not necessarily a guide to future performance. The price & value of or income from your investment is variable and may increase or decrease and the investor may get back less than invested. The fund invests in securities as per the Terms & Conditions of the Fund and therefore is exposed to various types of risk which the investors should read and be aware of. The fund manager has no obligation to redeem units at the offer value, and that the value of units and the income from them can go down as well as up. The investment may not be suitable for all types of investors. SICO Capital recommends to all investors should aread and be aware of. The fund manager has no obligation to redeem units at the offer value, and that the value of units and the income from them can go down as well as up. The investment may not be suitable for all types of investors. SICO Capital recommends to all investors should avoid recommends to all divestors should aread and whice from their investment advices. Participating in an investment carries an inherent risk of loss. Investments are subject to investment risks: please refer to the terms and conditions for more details about the related risks. To obtain a copy of the fund Terms and Conditions and financial statements, please visit our website on www.sicocapital.com or call 8001010008 or visit our offices as per the address below. SICO Capital or its affiliates may invest into the fund or its related securities. SUCO Capital also carries on other independent securities business such as Corporate Finance, Investment Banking & Brokerage and that it or its affiliates may be providing or may have provided in the past 12 months, other securities business services to the issuers of securities, in which the fund or its related securities. Investment Banking & Brokerage and that it or its affiliates may be providing or may have provided in the past 12 months, other securities business business securitie

SICO Capital Company -Closed Joint Stock Company with a paid up of \$.R.60,000,000 - C.R.1010259328, P.O. Box 64666 Riyadh 13542 -Kingdom of Saudi Arabia--CMC Tower, 7702 King Fahad Road AlMalga District, 5th floor -Toil-free Number 8001010008 (inside KSA) +966 11 521 3835 (Outside KSA) - CMA authorisation No. 08096-37