

Corporate Profile

- Alpha REIT, is a Malaysia-based Islamic REIT primarily investing in education or education-related assets in Malaysia and/or overseas.
- Alpha REIT was established on 30 June 2017 and approved by the Securities Commission Malaysia as an unlisted REIT, with the intention to list on the Main Market of Bursa Malaysia Securities Berhad in the near future.
- Alpha REIT is managed by Alpha REIT Managers Sdn Bhd, a Securities Commission Malaysia Capital Markets Services License (CMSL) holder for the regulated activity of Fund Management.

More About Us

- We are the first REIT in Malaysia with a global mandate focused on education, which is a long-term industry that has sustainable exposure across demography (from childcare to tertiary) and geography.
- Alpha REIT aims to support education operators to realize the value of their assets for re-investment into business.
- We provide an alternative entry for investors into the education sector via investment in the real estate utilized in the education industry.

Sri KDU Schools,
Kota Damansara, Selangor



The International School
@ Park City,
Desa Parkcity, Kuala Lumpur

Eaton International School,
Jade Hills, Kajang



Salient Features

Investment Policy and Objectives

- Alpha REIT's key objective is to invest in a diversified Shariah-compliant portfolio of income-producing real estate as well as real estate-related assets that will provide regular and stable distributions to its unitholders as well as to achieve long-term growth in the net asset value per unit in Alpha REIT.

Distribution Policy

- At least 90% of Alpha REIT's income to be distributed on a half-yearly basis.

Financial Year End

- 31 December.

Key Statistic (as at 31 Dec 2019)

Total assets under management (RM'mil)	405
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Asset portfolio

Alpha REIT currently has 3 properties in Malaysia; Sri KDU Schools (Sri KDU Primary School, Sri KDU Secondary School and Sri KDU International School), The International School @ Park City and Eaton International School.