

Dear Unitholders of Investment Funds,  
Peace be upon you, and the mercy of Allah and His blessings,

Based on the fund manager's commitment to implementing the relevant rules and regulations, and pursuant to the "Rules of Zakat Collection from Investors in Investment Funds" issued under Ministerial Resolution No. (29791), we would like to inform you of the disclosed Zakat per unit within the Zakat declaration submitted to the Zakat, Tax and Customs Authority for the financial year (2025) ending on (11/07/1447 AH - 31/12/2025 AD). This disclosure does not constitute a payment of Zakat on behalf of the unitholder, nor does it represent a calculation of Zakat for them.

#### Investor's Zakat Calculation Mechanism

Zakat is calculated for the unitholder according to the following formula:

Number of Units Owned \* Zakat Per Unit = Total Zakat Amount Due.

#### Zakat Per Unit in Investment Funds

Fund	Zakat per unit
Alinma Saudi Riyal Liquidity Fund	0.1450
Alinma Saudi Government Sukuk ETF Fund	0.0071
Alinma Diversified Saudi Riyal Fund	0.1010
Alinma Multi-Assets Balanced Fund for Monthly Distributions	0.1343
Alinma Free-Style Saudi Equity Fund	0.0019
Alinma Emerging Markets Equity Fund	0.0649
Alinma Nomu Market Equity Fund	0.0025
Alinma Saudi Equity Fund	0.1380
Alinma IPO Fund	0.0756
Alinma Retail REIT Fund	0.0033
Alinma Hospitality REIT Fund	0.0142

**Disclaimer:** The rules of Zakat Collection from investors in investment funds state that the burden of calculating and paying Zakat falls upon the Zakat Payer (unitholders). The annual financial statements include the necessary information to calculate the Zakat base for the Zakat Payer, and they can be viewed on the Tadawul website and the Alinma Investment website.