



► Investment Funds Zakat

At SAB Invest, we are committed to supporting our clients and making it easier to calculate the Zakat due on their investments. To assist with this, we provide the Zakat amount per unit for each of our investment funds. These figures are based on the Zakat returns submitted to the Zakat, Tax and Customs Authority (ZATCA) in accordance with the Rules for Zakat Collection from Investors in Investment Funds, issued pursuant to the Minister of Finance Resolution No. (29791), dated 1444/05/09H.

As the Zakat due varies according to the number of units owned in each fund, investors can calculate the total Zakat payable by multiplying the number of units held by the Zakat amount per unit shown in the table below.

Calculation Formula:

Total Zakat = Number of Units Held × Zakat Amount per Unit

Calculation Example:

If you own 500 units in one of the SAB Invest funds, and the Zakat amount per unit is SAR 0.62, your total Zakat would be calculated as follows:
 $0.62 \times 500 = \text{SAR } 310.00$

Important Notice:

The values shown in the table represent the Zakat amount per unit for the relevant financial year and are provided to assist investors in calculating the Zakat due on their investments. Investors remain solely responsible for calculating and paying their Zakat in accordance with the applicable Sharia principles and regulatory requirements.

Fund Name	Number of Units Held	×	Zakat per Unit (ﷲ)	=	Total Zakat (ﷲ)
Saudi Riyal Money Market Fund			0.62		
Alyusr Saudi Riyal Murabaha Fund			0.43		
SAB Invest Saudi Riyal Murabaha Fund			0.51		
SAB Invest US Dollar Murabaha Fund			1.68		
SAB Invest Sukuk & Murabaha Fund			0.03		
SAB Invest Sukuk Fund			0.81		
SAB Invest Multi Assets Defensive Fund			0.64		
SAB Invest Multi Assets Balanced Fund			0.89		
SAB Invest Multi Assets Growth Fund			1.10		
SAB Invest Saudi Conventional Freestyle Equity Fund			0.14		
SAB Invest Saudi Equity Fund			1.82		
Alyusr Saudi Equity Fund			0.02		
SAB Invest Saudi Companies Equity Fund			0.14		
SAB Invest Saudi Equity Income Fund			0.47		
Saudi Financial Institutions Equity Fund			0.41		
SAB Invest Saudi Financial Institutions Equity Fund			0.20		
SAB Invest Saudi Freestyle Equity Fund			0.16		
SAB Invest Saudi Industrial Companies Equity Fund			0.16		
SAB Invest Saudi Construction and Cement Companies Equity Fund			0.05		
SAB Invest GCC Conventional Equity Fund			1.00		
SAB Invest GCC Equity Fund			1.22		
SAB Invest GCC Companies Equity Income Fund			0.60		
SAB Invest Global Equity Index Fund			6.33		
SAB Invest China and India Equity Freestyle Fund			2.92		
SAB Invest Hang Seng Hong Kong ETF			0.33		