



ARC Fund Unit Prices  
بيان أسعار وحدات صناديق الراجحي الإستثمارية

الراجحي المالية  
airajhi capital



August 10, 2026

| اسم الصندوق | تاريخ التأسيس | سعر التأسيس   | سعر إقفال نهاية العام | تاريخ التسعير الحالي | سعر الوحدة الحالي | سعر الوحدة السابق | نسبة التغير اليومي للمؤشر | نسبة التغير اليومي | نسبة التغير السنوي  | نسبة التغير من بداية التأسيس | صافي الأصول |
|-------------|---------------|---------------|-----------------------|----------------------|-------------------|-------------------|---------------------------|--------------------|---------------------|------------------------------|-------------|
| Fund Name   | Incept. Date  | Incept. Price | Year End Price        | Current Price Date   | Current Price     | Previous Price    | Benchmark Daily Return    | Daily Return       | Year To Date Return | Since Incept Return          | Net Assets  |

صناديق البضائع

COMMODITY FUNDS

|                                                    |              |            |            |              |            |            |         |       |       |         |                  |
|----------------------------------------------------|--------------|------------|------------|--------------|------------|------------|---------|-------|-------|---------|------------------|
| صندوق الراجحي للاستثمار بالسيولة بالدولار الأمريكي | Dec 1990     | 1,000.0000 | 2,734.9745 | Aug 10, 2026 | 2,801.1960 | 2,800.8954 | 0.0200% | 3.99% | 4.01% | 180.12% | 97,657,421.82    |
| Al Rajhi Saving and Liquidity Fund - USD           |              |            |            |              |            |            |         |       |       |         |                  |
| صندوق الراجحي للاستثمار بالريال السعودي            | Jun 01, 2000 | 100.0000   | 189.5303   | Aug 10, 2026 | 194.2969   | 194.2745   | 0.0137% | 4.30% | 4.17% | 94.30%  | 2,319,901,505.69 |
| Al Rajhi Saving and Liquidity Fund - SAR           |              |            |            |              |            |            |         |       |       |         |                  |

صناديق الأسهم

EQUITY FUNDS

|                                                               |              |          |            |              |            |            |          |          |         |           |                  |
|---------------------------------------------------------------|--------------|----------|------------|--------------|------------|------------|----------|----------|---------|-----------|------------------|
| صندوق الراجحي للأسهم السعودية                                 | Jul 1992     | 100.0000 | 1,289.9874 | Aug 10, 2026 | 1,229.2298 | 1,224.7899 | 0.2773%  | 0.3625%  | -4.71%  | 1,129.23% | 1,747,211,622.32 |
| Al Rajhi Saudi Equity Fund                                    |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للأسهم العالمية                                 | Jul 31, 1996 | 100.0000 | 484.5955   | Aug 10, 2026 | 577.6710   | 578.0262   | 0.1180%  | -0.0615% | 19.21%  | 477.67%   | 110,740,313.72   |
| Al Rajhi Global Equity Fund                                   |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للأسهم الخليجية                                 | Oct 2005     | 100.0000 | 327.8157   | Aug 10, 2026 | 315.5123   | 314.7608   | 0.0428%  | 0.2388%  | -3.75%  | 215.51%   | 397,716,741.87   |
| Al Rajhi GCC Equity Fund                                      |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي لأسهم قطاع المواد الأساسية                      | Nov 30, 2007 | 10.0000  | 18.4375    | Aug 10, 2026 | 19.2629    | 18.9375    | 1.4820%  | 1.7183%  | 4.48%   | 92.63%    | 55,901,749.00    |
| Al Rajhi Materials Sector Equity Fund                         |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي لأسواق الأسهم العربية                           | Mar 2012     | 100.0000 | 146.0883   | Aug 10, 2026 | 138.8665   | 138.7047   | -0.0079% | 0.1167%  | -3.13%  | 144.08%   | 130,110,218.65   |
| Al Rajhi Arab Equity Markets Fund                             |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للنمو والتوزيعات                                | Dec 31, 2015 | 10.0000  | 23.5859    | Aug 10, 2026 | 23.6019    | 23.5738    | 0.0549%  | 0.1192%  | 1.76%   | 199.82%   | 730,988,532.77   |
| Al Rajhi Growth and Dividends Fund                            |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي إم إس سي أي لمؤشر الأسهم السعودية متعدد العوامل | Dec 2018     | 10.0000  | 16.7623    | Aug 10, 2026 | 17.3959    | 17.2564    | 0.0000%  | 0.8084%  | 3.78%   | 73.96%    | 60,723,229.63    |
| Al Rajhi MSCI Index Fund                                      |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي المرن للأسهم السعودية                           | Aug 31, 2021 | 10.0000  | 16.3451    | Aug 10, 2026 | 15.3238    | 15.2832    | 0.2773%  | 0.2657%  | -6.25%  | 53.24%    | 1,882,998,768.82 |
| Al Rajhi Freestyle Saudi Equity Fund                          |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للإضمحام للمؤشرات                               | Aug 2023     | 10.0000  | 12.5868    | Aug 10, 2026 | 11.7577    | 11.6614    | 0.2773%  | 0.8258%  | -6.59%  | 17.58%    | 433,319,362.73   |
| Al Rajhi Inclusion Fund                                       |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للشركات المتوسطة والصغيرة                       | Aug 02, 2023 | 10.0000  | 13.6626    | Aug 10, 2026 | 12.0301    | 12.0237    | 0.1857%  | 0.0532%  | -11.95% | 20.30%    | 1,110,568,459.44 |
| Al Rajhi Mid/Small-Cap Fund                                   |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي التمثط                                          | Aug 2023     | 10.0000  | 11.5498    | Aug 10, 2026 | 10.7977    | 10.7611    | 0.2773%  | 0.3401%  | -6.51%  | 7.98%     | 383,168,074.17   |
| Al Rajhi Momentum Fund                                        |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي القيادي                                         | Jul 2024     | 10.0000  | 9.3338     | Aug 10, 2026 | 9.3128     | 9.2440     | 0.3249%  | 0.7443%  | -0.22%  | -6.87%    | 1,692,300,608.09 |
| Al Rajhi Large-Cap Fund                                       |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للبتروكيماويات                                  | Aug 2024     | 10.0000  | 8.0574     | Aug 10, 2026 | 8.0822     | 7.9827     | 1.1431%  | 1.2464%  | 0.31%   | -19.18%   | 276,410,507.31   |
| Al Rajhi PetroChemical Fund                                   |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي السعودي لأسهم القطاع الصحي                      | Jul 2026     | 10.0000  | 10.0000    | Aug 10, 2026 | 10.2627    | 10.2779    | 0.0000%  | -0.148%  | 2.63%   | 2.63%     | 11,258,348.21    |
| Al Rajhi Saudi Health Care Equity Fund                        |              |          |            |              |            |            |          |          |         |           |                  |

صناديق متعددة الأصول

FUND OF FUNDS

|                            |          |          |          |              |          |          |         |         |        |         |                  |
|----------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|--------|---------|------------------|
| صندوق الراجحي المتوازن     | Dec 1998 | 3.7500   | 13.1761  | Aug 10, 2026 | 13.4551  | 13.4418  | 0.0538% | 0.0989% | 2.12%  | 258.80% | 396,553,498.28   |
| Al Rajhi Balanced Fund     |          |          |          |              |          |          |         |         |        |         |                  |
| صندوق الراجحي للنمو        | Dec 1998 | 3.7500   | 18.7983  | Aug 10, 2026 | 18.5742  | 18.5271  | 0.1100% | 0.2542% | -1.19% | 395.31% | 6,357,457,705.36 |
| Al Rajhi Growth Fund       |          |          |          |              |          |          |         |         |        |         |                  |
| صندوق الراجحي المحافظ      | Jun 2011 | 375.0000 | 581.3637 | Aug 10, 2026 | 595.8161 | 595.5425 | 0.0366% | 0.0459% | 2.49%  | 58.88%  | 248,073,507.69   |
| Al Rajhi Conservative Fund |          |          |          |              |          |          |         |         |        |         |                  |

Classification : Public

August 10, 2026



## ARC Fund Unit Prices

### بيان أسعار وحدات صناديق الراجحي الإستثمارية



صناديق النقد

## MONEY MARKET FUNDS

|                                                |          |        |        |              |        |        |         |       |       |        |                   |
|------------------------------------------------|----------|--------|--------|--------------|--------|--------|---------|-------|-------|--------|-------------------|
| صندوق الراجحي للعوائد<br>Al Rajhi Awaheed Fund | Jan 2024 | 1.0000 | 1.1221 | Aug 10, 2026 | 1.1581 | 1.1580 | 0.0137% | 5.17% | 5.33% | 15.81% | 29,277,271,297.90 |
| صندوق الراجحي للنماء<br>Al Rajhi Namaa Fund    | Apr 2026 | 1.0000 | 0.0000 | Aug 10, 2026 | 1.0132 | 1.0130 | 0.0137% | 5.81% | 5.73% | 5.73%  | 6,010,358,411.35  |

صناديق متعددة الأصول

## Multi Asset Fund

|                                                                                            |          |         |         |              |        |        |         |          |       |        |                  |
|--------------------------------------------------------------------------------------------|----------|---------|---------|--------------|--------|--------|---------|----------|-------|--------|------------------|
| صندوق الأوقاف الصحية<br>Health Awqaf Fund                                                  | Jun 2022 | 1.0000  | 0.9473  | Aug 10, 2026 | 0.9601 | 0.9594 | 0.1175% | 0.0730%  | 1.35% | 1.76%  | 7,938,300.75     |
| صندوق الراجحي للتوزيعات الشهرية<br>Al Rajhi Monthly Distribution Fund                      | Aug 2022 | 10.0000 | 10.1291 | Aug 10, 2026 | 9.8729 | 9.8725 | 0.1069% | 0.0041%  | 2.60% | 35.16% | 2,088,255,523.28 |
| صندوق الشفاء الصحي الوقفي<br>Shifa Health Endowment Fund                                   | Apr 2023 | 1.0000  | 0.9905  | Aug 10, 2026 | 1.0158 | 1.0146 | 0.1175% | 0.1183%  | 2.55% | 8.03%  | 57,274,310.60    |
| صندوق جمعيات التوحد الوقفي<br>Autism Associations Endowment Fund                           | Jun 2023 | 1.0000  | 1.0121  | Aug 10, 2026 | 1.0390 | 1.0371 | 0.1175% | 0.1832%  | 2.66% | 10.53% | 46,902,931.01    |
| صندوق جمعيات ضيوف الرحمن الوقفي<br>Doyof Al Rahman Associations Endowment Fund             | Jun 2023 | 1.0000  | 1.0063  | Aug 10, 2026 | 1.0297 | 1.0283 | 0.1175% | 0.1361%  | 2.33% | 9.71%  | 23,245,075.98    |
| صندوق جمعيات الأيتام الوقفي<br>Orphans Associations Endowment Fund                         | Jun 2023 | 1.0000  | 0.9884  | Aug 10, 2026 | 1.0149 | 1.0130 | 0.1175% | 0.1876%  | 2.68% | 10.46% | 41,252,732.78    |
| صندوق جمعيات القرآن الكريم الوقفي<br>Quran Kareem Associations Endowment Fund              | Jun 2023 | 1.0000  | 1.0050  | Aug 10, 2026 | 1.0332 | 1.0310 | 0.1175% | 0.2134%  | 2.81% | 10.22% | 36,313,768.72    |
| صندوق جمعيات المنطقة الشرقية الوقفي<br>Eastern Region Associations Endowment Fund          | Jul 2023 | 1.0000  | 1.0047  | Aug 10, 2026 | 1.0278 | 1.0259 | 0.1175% | 0.1852%  | 2.30% | 8.44%  | 42,948,348.13    |
| صندوق الجمعيات الصحية الوقفي<br>Health Associations Endowment Fund                         | Jul 2023 | 1.0000  | 0.9994  | Aug 10, 2026 | 1.0224 | 1.0209 | 0.1175% | 0.1469%  | 2.30% | 8.85%  | 14,703,491.10    |
| صندوق الراجحي للتوزيعات الشهرية 2<br>Al Rajhi Monthly Distribution Fund 2                  | Aug 2023 | 10.0000 | 10.0662 | Aug 10, 2026 | 9.7932 | 9.7913 | 0.1069% | 0.0194%  | 2.21% | 21.16% | 1,633,261,816.95 |
| صندوق تراحم الوقفي<br>Trahum Endowment Fund                                                | Nov 2023 | 1.0000  | 0.9940  | Aug 10, 2026 | 1.0144 | 1.0128 | 0.1175% | 0.1580%  | 2.05% | 4.11%  | 39,169,458.17    |
| صندوق تكافل الوقفي<br>Takaful Endowment Fund                                               | Nov 2023 | 1.0000  | 0.9566  | Aug 10, 2026 | 0.9838 | 0.9818 | 0.1175% | 0.2037%  | 2.84% | 4.71%  | 30,243,939.01    |
| صندوق الراجحي العقاري للتوزيعات الشهرية<br>Al Rajhi Real Estate Monthly Distributions Fund | Nov 2023 | 10.0000 | 8.8561  | Aug 10, 2026 | 8.8875 | 8.8888 | 0.0246% | -0.0146% | 3.63% | 2.16%  | 382,595,634.13   |
| صندوق جمعيات السقيا الوقفي<br>Al Suqia Associations Endowment Fund                         | Jul 2024 | 1.0000  | 0.9749  | Aug 10, 2026 | 0.9946 | 0.9925 | 0.1175% | 0.2116%  | 2.02% | 2.98%  | 16,139,132.00    |
| صندوق الراجحي الوقفي<br>Al Rajhi Endowment Fund                                            | Aug 2024 | 1.0000  | 0.9962  | Aug 10, 2026 | 1.0163 | 1.0143 | 0.1175% | 0.1972%  | 2.02% | 2.84%  | 23,557,836.75    |
| صندوق نسك الوقفي<br>Nusuk Endowment Fund                                                   | Oct 2025 | 1.0000  | 1.0085  | Aug 10, 2026 | 1.0149 | 1.0138 | 0.1175% | 0.1085%  | 0.63% | 1.49%  | 21,610,847.03    |
| صندوق الراجحي للتوزيعات الشهرية 3<br>Al Rajhi Monthly Distribution Fund 3                  | Dec 2025 | 10.0000 | 0.0000  | Aug 10, 2026 | 9.8973 | 9.8987 | 0.1069% | -0.0141% | 1.87% | 1.87%  | 724,015,656.23   |

## SUKUK FUNDS

|                                             |          |          |          |              |          |          |         |         |       |        |                |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|--------|----------------|
| صندوق الراجحي للصكوك<br>Al Rajhi Sukuk Fund | Sep 2014 | 100.0000 | 136.4662 | Aug 10, 2026 | 140.8485 | 140.8171 | 0.0206% | 0.0223% | 3.21% | 40.85% | 165,406,471.68 |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|--------|----------------|

Classification : Public