



ARC Fund Unit Prices  
بيان أسعار وحدات صناديق الراجحي الإستثمارية

الراجحي المالية  
airajhi capital



August 25, 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 25, 2026 | 2,805.7343 | 2,805.4950 | 0.0101% | 3.16% | 4.01% | 180.57% | 89,346,376.51    |
| Al Rajhi Saving and Liquidity Fund - USD           |              |            |            |              |            |            |         |       |       |         |                  |
| صندوق الراجحي للاستثمار بالريال السعودي            | Jun 01, 2000 | 100.0000   | 189.5303   | Aug 25, 2026 | 194.6339   | 194.6114   | 0.0132% | 4.30% | 4.18% | 94.63%  | 2,265,065,795.08 |
| Al Rajhi Saving and Liquidity Fund - SAR           |              |            |            |              |            |            |         |       |       |         |                  |

صناديق الأسهم

EQUITY FUNDS

|                                                               |              |          |            |              |            |            |          |          |        |           |                  |
|---------------------------------------------------------------|--------------|----------|------------|--------------|------------|------------|----------|----------|--------|-----------|------------------|
| صندوق الراجحي للأسهم السعودية                                 | Jul 1992     | 100.0000 | 1,289.9874 | Aug 25, 2026 | 1,288.0387 | 1,276.1955 | 0.7328%  | 0.9280%  | -0.15% | 1,188.04% | 1,927,934,392.29 |
| Al Rajhi Saudi Equity Fund                                    |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي للأسهم العالمية                                 | Jul 31, 1996 | 100.0000 | 484.5955   | Aug 25, 2026 | 570.7960   | 568.0769   | 0.4384%  | 0.4786%  | 17.79% | 470.80%   | 109,558,543.39   |
| Al Rajhi Global Equity Fund                                   |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي للأسهم الخليجية                                 | Oct 2005     | 100.0000 | 327.8157   | Aug 25, 2026 | 327.8973   | 325.4311   | 0.4324%  | 0.7578%  | 0.02%  | 227.90%   | 413,194,359.01   |
| Al Rajhi GCC Equity Fund                                      |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي لأسهم قطاع المواد الأساسية                      | Nov 30, 2007 | 10.0000  | 18.4375    | Aug 25, 2026 | 20.0469    | 20.0395    | -0.3207% | 0.0369%  | 8.73%  | 100.47%   | 58,053,910.74    |
| Al Rajhi Materials Sector Equity Fund                         |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي لأسواق الأسهم العربية                           | Mar 2012     | 100.0000 | 146.0883   | Aug 25, 2026 | 143.3661   | 142.4785   | -0.1294% | 0.6230%  | -0.05% | 151.99%   | 134,304,961.73   |
| Al Rajhi Arab Equity Markets Fund                             |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي للنمو والتوزيعات                                | Dec 31, 2015 | 10.0000  | 23.5859    | Aug 25, 2026 | 24.4039    | 24.2313    | 0.3655%  | 0.7123%  | 5.16%  | 207.84%   | 754,409,834.12   |
| Al Rajhi Growth and Dividends Fund                            |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي إم إس سي أي لمؤشر الأسهم السعودية متعدد العوامل | Dec 2018     | 10.0000  | 16.7623    | Aug 25, 2026 | 17.9127    | 17.8329    | 0.4509%  | 0.4475%  | 6.86%  | 79.13%    | 62,703,588.53    |
| Al Rajhi MSCI Index Fund                                      |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي المرن للأسهم السعودية                           | Aug 31, 2021 | 10.0000  | 16.3451    | Aug 25, 2026 | 15.9605    | 15.8080    | 0.7328%  | 0.9647%  | -2.35% | 59.61%    | 1,791,902,557.30 |
| Al Rajhi Freestyle Saudi Equity Fund                          |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي للإضمحام للمؤشرات                               | Aug 2023     | 10.0000  | 12.5868    | Aug 25, 2026 | 12.4067    | 12.3050    | 0.7328%  | 0.8265%  | -1.43% | 24.07%    | 456,610,957.03   |
| Al Rajhi Inclusion Fund                                       |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي للشركات المتوسطة والصغيرة                       | Aug 02, 2023 | 10.0000  | 13.6626    | Aug 25, 2026 | 12.5678    | 12.4884    | 0.1222%  | 0.6358%  | -8.01% | 25.68%    | 1,153,695,851.22 |
| Al Rajhi Mid/Small-Cap Fund                                   |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي النشاط                                          | Aug 2023     | 10.0000  | 11.5498    | Aug 25, 2026 | 11.2478    | 11.1564    | 0.7328%  | 0.8193%  | -2.61% | 12.48%    | 398,092,853.30   |
| Al Rajhi Momentum Fund                                        |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي القيادي                                         | Jul 2024     | 10.0000  | 9.3338     | Aug 25, 2026 | 9.8054     | 9.7240     | 0.9938%  | 0.8371%  | 5.05%  | -1.95%    | 1,777,914,956.25 |
| Al Rajhi Large-Cap Fund                                       |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي للبتروكيماويات                                  | Aug 2024     | 10.0000  | 8.0574     | Aug 25, 2026 | 8.4396     | 8.4955     | -0.8753% | -0.6580% | 4.74%  | -15.60%   | 286,851,861.94   |
| Al Rajhi PetroChemical Fund                                   |              |          |            |              |            |            |          |          |        |           |                  |
| صندوق الراجحي السعودي لأسهم القطاع الصحي                      | Jul 2026     | 10.0000  | 10.0000    | Aug 25, 2026 | 10.3407    | 10.2672    | 0.0000%  | 0.716%   | 3.41%  | 3.41%     | 12,007,253.37    |
| Al Rajhi Saudi Health Care Equity Fund                        |              |          |            |              |            |            |          |          |        |           |                  |

صناديق متعددة الأصول

FUND OF FUNDS

|                            |          |          |          |              |          |          |         |         |       |         |                  |
|----------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|---------|------------------|
| صندوق الراجحي المتوازن     | Dec 1998 | 3.7500   | 13.1761  | Aug 25, 2026 | 13.6143  | 13.5813  | 0.1488% | 0.2430% | 3.33% | 263.05% | 408,379,080.83   |
| Al Rajhi Balanced Fund     |          |          |          |              |          |          |         |         |       |         |                  |
| صندوق الراجحي للنمو        | Dec 1998 | 3.7500   | 18.7983  | Aug 25, 2026 | 19.1212  | 19.0120  | 0.3386% | 0.5744% | 1.72% | 409.90% | 6,461,547,372.08 |
| Al Rajhi Growth Fund       |          |          |          |              |          |          |         |         |       |         |                  |
| صندوق الراجحي المحافظ      | Jun 2011 | 375.0000 | 581.3637 | Aug 25, 2026 | 598.8972 | 598.2633 | 0.0945% | 0.1060% | 3.02% | 59.71%  | 258,930,614.23   |
| Al Rajhi Conservative Fund |          |          |          |              |          |          |         |         |       |         |                  |

Classification : Public

August 25, 2026



## ARC Fund Unit Prices

### بيان أسعار وحدات صناديق الراجحي الإستثمارية

الراجحي المالية  
alrajhi capital



صناديق النقد

## MONEY MARKET FUNDS

|                                                |          |        |        |              |        |        |         |       |       |        |                   |
|------------------------------------------------|----------|--------|--------|--------------|--------|--------|---------|-------|-------|--------|-------------------|
| صندوق الراجحي للعوائد<br>Al Rajhi Awaheed Fund | Jan 2024 | 1.0000 | 1.1221 | Aug 25, 2026 | 1.1605 | 1.1603 | 0.0132% | 5.16% | 5.32% | 16.05% | 29,307,609,036.45 |
| صندوق الراجحي للنماء<br>Al Rajhi Namaa Fund    | Apr 2026 | 1.0000 | 0.0000 | Aug 25, 2026 | 1.0155 | 1.0154 | 0.0132% | 5.65% | 5.72% | 5.72%  | 6,676,310,418.97  |

صناديق متعددة الأصول

## Multi Asset Fund

|                                                                                            |          |         |         |              |        |        |          |          |       |        |                  |
|--------------------------------------------------------------------------------------------|----------|---------|---------|--------------|--------|--------|----------|----------|-------|--------|------------------|
| صندوق الأوقاف الصحية<br>Health Awqaf Fund                                                  | Jun 2022 | 1.0000  | 0.9473  | Aug 25, 2026 | 0.9763 | 0.9733 | 0.0706%  | 0.3082%  | 3.06% | 3.38%  | 8,097,209.02     |
| صندوق الراجحي للتوزيعات الشهرية<br>Al Rajhi Monthly Distribution Fund                      | Aug 2022 | 10.0000 | 10.1291 | Aug 25, 2026 | 9.9072 | 9.9012 | 0.0926%  | 0.0606%  | 3.73% | 36.31% | 2,170,256,092.63 |
| صندوق الشفاء الصحي الوقفي<br>Shifa Health Endowment Fund                                   | Apr 2023 | 1.0000  | 0.9905  | Aug 25, 2026 | 1.0331 | 1.0303 | 0.0706%  | 0.2718%  | 4.30% | 9.76%  | 58,256,750.89    |
| صندوق جمعيات التوحد الوقفي<br>Autism Associations Endowment Fund                           | Jun 2023 | 1.0000  | 1.0121  | Aug 25, 2026 | 1.0607 | 1.0566 | 0.0706%  | 0.3880%  | 4.80% | 12.70% | 47,885,227.50    |
| صندوق جمعيات ضيوف الرحمن الوقفي<br>Doyof Al Rahman Associations Endowment Fund             | Jun 2023 | 1.0000  | 1.0063  | Aug 25, 2026 | 1.0487 | 1.0451 | 0.0706%  | 0.3445%  | 4.21% | 11.61% | 23,680,712.63    |
| صندوق جمعيات الأيتام الوقفي<br>Orphans Associations Endowment Fund                         | Jun 2023 | 1.0000  | 0.9884  | Aug 25, 2026 | 1.0327 | 1.0292 | 0.0706%  | 0.3401%  | 4.48% | 12.24% | 42,069,122.20    |
| صندوق جمعيات القرآن الكريم الوقفي<br>Quran Kareem Associations Endowment Fund              | Jun 2023 | 1.0000  | 1.0050  | Aug 25, 2026 | 1.0531 | 1.0493 | 0.0706%  | 0.3621%  | 4.79% | 12.21% | 37,106,069.38    |
| صندوق جمعيات المنطقة الشرقية الوقفي<br>Eastern Region Associations Endowment Fund          | Jul 2023 | 1.0000  | 1.0047  | Aug 25, 2026 | 1.0466 | 1.0427 | 0.0706%  | 0.3740%  | 4.17% | 10.32% | 43,741,353.12    |
| صندوق الجمعيات الصحية الوقفي<br>Health Associations Endowment Fund                         | Jul 2023 | 1.0000  | 0.9994  | Aug 25, 2026 | 1.0411 | 1.0372 | 0.0706%  | 0.3760%  | 4.17% | 10.72% | 14,975,941.44    |
| صندوق الراجحي للتوزيعات الشهرية 2<br>Al Rajhi Monthly Distribution Fund 2                  | Aug 2023 | 10.0000 | 10.0662 | Aug 25, 2026 | 9.8094 | 9.8037 | 0.0926%  | 0.0581%  | 3.16% | 22.12% | 1,709,259,663.19 |
| صندوق تراحم الوقفي<br>Trahum Endowment Fund                                                | Nov 2023 | 1.0000  | 0.9940  | Aug 25, 2026 | 1.0325 | 1.0287 | 0.0706%  | 0.3694%  | 3.87% | 5.92%  | 39,875,269.75    |
| صندوق تكافل الوقفي<br>Takaful Endowment Fund                                               | Nov 2023 | 1.0000  | 0.9566  | Aug 25, 2026 | 1.0028 | 0.9991 | 0.0706%  | 0.3703%  | 4.83% | 6.61%  | 30,842,259.34    |
| صندوق الراجحي العقاري للتوزيعات الشهرية<br>Al Rajhi Real Estate Monthly Distributions Fund | Nov 2023 | 10.0000 | 8.8561  | Aug 25, 2026 | 9.1388 | 9.1091 | -0.1991% | 0.3260%  | 6.47% | 4.67%  | 388,186,777.20   |
| صندوق جمعيات السقيا الوقفي<br>Al Suqia Associations Endowment Fund                         | Jul 2024 | 1.0000  | 0.9749  | Aug 25, 2026 | 1.0102 | 1.0075 | 0.0706%  | 0.2680%  | 3.62% | 4.54%  | 16,405,012.95    |
| صندوق الراجحي الوقفي<br>Al Rajhi Endowment Fund                                            | Aug 2024 | 1.0000  | 0.9962  | Aug 25, 2026 | 1.0315 | 1.0287 | 0.0706%  | 0.2722%  | 3.54% | 4.36%  | 23,916,634.57    |
| صندوق نسك الوقفي<br>Nusuk Endowment Fund                                                   | Oct 2025 | 1.0000  | 1.0085  | Aug 25, 2026 | 1.0318 | 1.0278 | 0.0706%  | 0.3892%  | 2.31% | 3.18%  | 21,972,078.90    |
| صندوق الراجحي للتوزيعات الشهرية 3<br>Al Rajhi Monthly Distribution Fund 3                  | Dec 2025 | 10.0000 | 0.0000  | Aug 25, 2026 | 9.9229 | 9.9243 | 0.0926%  | -0.0141% | 2.63% | 2.63%  | 716,539,512.10   |

## SUKUK FUNDS

|                                             |          |          |          |              |          |          |         |         |       |        |                |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|--------|----------------|
| صندوق الراجحي للصكوك<br>Al Rajhi Sukuk Fund | Sep 2014 | 100.0000 | 136.4662 | Aug 25, 2026 | 141.2289 | 141.1480 | 0.0103% | 0.0573% | 3.49% | 41.23% | 164,235,301.31 |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|--------|----------------|

Classification : Public