



## ARC Fund Unit Prices بيان أسعار وحدات صناديق الراجحي الإستثمارية

الراجحي المالية  
airajhi capital



August 30, 2026

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

### صناديق البضائع

#### COMMODITY FUNDS

|                                                                                      |              |            |            |              |            |            |          |       |       |         |                  |
|--------------------------------------------------------------------------------------|--------------|------------|------------|--------------|------------|------------|----------|-------|-------|---------|------------------|
| صندوق الراجحي للاستثمار بالسلع بالأمريكي<br>Al Rajhi Saving and Liquidity Fund - USD | Dec 1990     | 1,000.0000 | 2,734.9745 | Aug 30, 2026 | 2,807.2263 | 2,806.3374 | -0.0101% | 3.93% | 4.01% | 180.72% | 89,142,629.97    |
| صندوق الراجحي للاستثمار بالريال السعودي<br>Al Rajhi Saving and Liquidity Fund - SAR  | Jun 01, 2000 | 100.0000   | 189.5303   | Aug 30, 2026 | 194.7441   | 194.6788   | 0.0137%  | 4.16% | 4.18% | 94.74%  | 2,258,266,248.02 |

### صناديق الأسهم

#### EQUITY FUNDS

|                                                                                              |              |          |            |              |            |            |          |          |        |           |                  |
|----------------------------------------------------------------------------------------------|--------------|----------|------------|--------------|------------|------------|----------|----------|--------|-----------|------------------|
| صندوق الراجحي للأسهم السعودية<br>Al Rajhi Saudi Equity Fund                                  | Jul 1992     | 100.0000 | 1,289.9874 | Aug 30, 2026 | 1,283.0540 | 1,290.9873 | -0.7682% | -0.6145% | -0.54% | 1,183.05% | 1,971,127,311.65 |
| صندوق الراجحي للأسهم العالمية<br>Al Rajhi Global Equity Fund                                 | Jul 31, 1996 | 100.0000 | 484.5955   | Aug 30, 2026 | 574.2236   | 578.4445   | -0.0031% | -0.7297% | 18.50% | 474.22%   | 110,225,931.58   |
| صندوق الراجحي للأسهم الخليجية<br>Al Rajhi GCC Equity Fund                                    | Oct 2005     | 100.0000 | 327.8157   | Aug 30, 2026 | 325.7873   | 327.6793   | -0.5054% | -0.5774% | -0.62% | 225.79%   | 410,472,869.25   |
| صندوق الراجحي لأسهم قطاع المواد الأساسية<br>Al Rajhi Materials Sector Equity Fund            | Nov 30, 2007 | 10.0000  | 18.4375    | Aug 30, 2026 | 19.7928    | 20.0529    | -1.1870% | -1.2971% | 7.35%  | 97.93%    | 57,225,425.69    |
| صندوق الراجحي لأسواق الأسهم العربية<br>Al Rajhi Arab Equity Markets Fund                     | Mar 2012     | 100.0000 | 146.0883   | Aug 30, 2026 | 142.8149   | 143.4455   | -0.0117% | -0.4396% | -0.43% | 151.02%   | 133,733,480.82   |
| صندوق الراجحي للنمو والتوزيعات<br>Al Rajhi Growth and Dividends Fund                         | Dec 31, 2015 | 10.0000  | 23.5859    | Aug 30, 2026 | 24.3668    | 24.4783    | -0.5517% | -0.4555% | 5.01%  | 207.47%   | 752,967,753.01   |
| صندوق الراجحي إم إس سي أي لمؤشر الأسهم السعودية متعدد<br>العوامل<br>Al Rajhi MSCI Index Fund | Dec 2018     | 10.0000  | 16.7623    | Aug 30, 2026 | 17.8625    | 18.0076    | 0.0000%  | -0.8058% | 6.56%  | 78.63%    | 62,449,536.92    |
| صندوق الراجحي المرن للأسهم السعودية<br>Al Rajhi Freestyle Saudi Equity Fund                  | Aug 31, 2021 | 10.0000  | 16.3451    | Aug 30, 2026 | 15.9592    | 16.0313    | -0.7682% | -0.4497% | -2.36% | 59.59%    | 1,769,432,502.15 |
| صندوق الراجحي للإضمحام للمؤشرات<br>Al Rajhi Inclusion Fund                                   | Aug 2023     | 10.0000  | 12.5868    | Aug 30, 2026 | 12.2346    | 12.3822    | -0.7682% | -1.1920% | -2.80% | 22.35%    | 450,296,568.93   |
| صندوق الراجحي للشركات المتوسطة والصغيرة<br>Al Rajhi Mid/Small-Cap Fund                       | Aug 02, 2023 | 10.0000  | 13.6626    | Aug 30, 2026 | 12.5004    | 12.5921    | -0.4967% | -0.7282% | -8.51% | 25.00%    | 1,146,756,342.52 |
| صندوق الراجحي النشاط<br>Al Rajhi Momentum Fund                                               | Aug 2023     | 10.0000  | 11.5498    | Aug 30, 2026 | 11.1963    | 11.2581    | -0.7682% | -0.5489% | -3.06% | 11.96%    | 396,171,328.74   |
| صندوق الراجحي القيادي<br>Al Rajhi Large-Cap Fund                                             | Jul 2024     | 10.0000  | 9.3338     | Aug 30, 2026 | 9.7146     | 9.8023     | -0.8927% | -0.8947% | 4.08%  | -2.85%    | 1,841,832,939.04 |
| صندوق الراجحي للبتروكيماويات<br>Al Rajhi PetroChemical Fund                                  | Aug 2024     | 10.0000  | 8.0574     | Aug 30, 2026 | 8.3813     | 8.4458     | -0.7105% | -0.7637% | 4.02%  | -16.19%   | 284,628,655.97   |
| صندوق الراجحي السعودي لأسهم القطاع الصحي<br>Al Rajhi Saudi Health Care Equity Fund           | Jul 2026     | 10.0000  | 10.0000    | Aug 30, 2026 | 10.2276    | 10.2676    | -0.5192% | -0.390%  | 2.28%  | 2.28%     | 11,921,243.72    |

### صناديق متعددة الأصول

#### FUND OF FUNDS

|                                                     |          |          |          |              |          |          |          |          |       |         |                  |
|-----------------------------------------------------|----------|----------|----------|--------------|----------|----------|----------|----------|-------|---------|------------------|
| صندوق الراجحي المتوازن<br>Al Rajhi Balanced Fund    | Dec 1998 | 3.7500   | 13.1761  | Aug 30, 2026 | 13.6058  | 13.6305  | -0.0796% | -0.1812% | 3.26% | 262.82% | 409,695,443.86   |
| صندوق الراجحي للنمو<br>Al Rajhi Growth Fund         | Dec 1998 | 3.7500   | 18.7983  | Aug 30, 2026 | 19.0658  | 19.1570  | -0.2102% | -0.4761% | 1.42% | 408.42% | 6,422,598,346.36 |
| صندوق الراجحي المحافظ<br>Al Rajhi Conservative Fund | Jun 2011 | 375.0000 | 581.3637 | Aug 30, 2026 | 599.2342 | 599.6503 | -0.0498% | -0.0694% | 3.07% | 59.80%  | 262,308,100.54   |

Classification : Public

August 30, 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 30, 2026 | 1.1613 | 1.1608 | 0.0137% | 5.16% | 5.32% | 16.13% | 29,449,176,676.58 |
| صندوق الراجحي للنماء<br>Al Rajhi Namaa Fund    | Apr 2026 | 1.0000 | 0.0000 | Aug 30, 2026 | 1.0163 | 1.0158 | 0.0137% | 5.53% | 5.72% | 5.72%  | 6,854,143,295.72  |

صناديق متعددة الأصول

Multi Asset Fund

|                                                                                            |          |         |         |              |        |        |          |          |       |        |                  |
|--------------------------------------------------------------------------------------------|----------|---------|---------|--------------|--------|--------|----------|----------|-------|--------|------------------|
| صندوق الأوقاف الصحية<br>Health Awqaf Fund                                                  | Jun 2022 | 1.0000  | 0.9473  | Aug 30, 2026 | 0.9752 | 0.9771 | -0.1524% | -0.1945% | 2.95% | 3.27%  | 8,088,742.52     |
| صندوق الراجحي للتوزيعات الشهرية<br>Al Rajhi Monthly Distribution Fund                      | Aug 2022 | 10.0000 | 10.1291 | Aug 30, 2026 | 9.8892 | 9.9080 | -0.2727% | -0.1897% | 3.56% | 36.13% | 2,196,022,881.19 |
| صندوق الشفاء الصحي الوقفي<br>Shifa Health Endowment Fund                                   | Apr 2023 | 1.0000  | 0.9905  | Aug 30, 2026 | 1.0321 | 1.0341 | -0.1524% | -0.1934% | 4.20% | 9.66%  | 58,197,110.68    |
| صندوق جمعيات التوحد الوقفي<br>Autism Associations Endowment Fund                           | Jun 2023 | 1.0000  | 1.0121  | Aug 30, 2026 | 1.0588 | 1.0612 | -0.1524% | -0.2262% | 4.61% | 12.51% | 47,797,206.23    |
| صندوق جمعيات ضيوف الرحمن الوقفي<br>Doyof Al Rahman Associations Endowment Fund             | Jun 2023 | 1.0000  | 1.0063  | Aug 30, 2026 | 1.0470 | 1.0492 | -0.1524% | -0.2097% | 4.04% | 11.44% | 23,644,409.47    |
| صندوق جمعيات الأيتام الوقفي<br>Orphans Associations Endowment Fund                         | Jun 2023 | 1.0000  | 0.9884  | Aug 30, 2026 | 1.0310 | 1.0330 | -0.1524% | -0.1936% | 4.31% | 12.07% | 42,004,901.04    |
| صندوق جمعيات القرآن الكريم الوقفي<br>Quran Kareem Associations Endowment Fund              | Jun 2023 | 1.0000  | 1.0050  | Aug 30, 2026 | 1.0508 | 1.0534 | -0.1524% | -0.2468% | 4.56% | 11.98% | 37,024,220.78    |
| صندوق جمعيات المنطقة الشرقية الوقفي<br>Eastern Region Associations Endowment Fund          | Jul 2023 | 1.0000  | 1.0047  | Aug 30, 2026 | 1.0450 | 1.0471 | -0.1524% | -0.2006% | 4.01% | 10.16% | 43,671,350.94    |
| صندوق الجمعيات الصحية الوقفي<br>Health Associations Endowment Fund                         | Jul 2023 | 1.0000  | 0.9994  | Aug 30, 2026 | 1.0401 | 1.0422 | -0.1524% | -0.2015% | 4.07% | 10.62% | 14,960,871.22    |
| صندوق الراجحي للتوزيعات الشهرية 2<br>Al Rajhi Monthly Distribution Fund 2                  | Aug 2023 | 10.0000 | 10.0662 | Aug 30, 2026 | 9.8005 | 9.8168 | -0.2727% | -0.1660% | 3.07% | 22.04% | 1,767,829,472.13 |
| صندوق تراحم الوقفي<br>Trahum Endowment Fund                                                | Nov 2023 | 1.0000  | 0.9940  | Aug 30, 2026 | 1.0318 | 1.0332 | -0.1524% | -0.1355% | 3.80% | 5.85%  | 39,847,689.26    |
| صندوق تكافل الوقفي<br>Takaful Endowment Fund                                               | Nov 2023 | 1.0000  | 0.9566  | Aug 30, 2026 | 1.0008 | 1.0028 | -0.1524% | -0.1994% | 4.62% | 6.41%  | 30,780,145.22    |
| صندوق الراجحي العقاري للتوزيعات الشهرية<br>Al Rajhi Real Estate Monthly Distributions Fund | Nov 2023 | 10.0000 | 8.8561  | Aug 30, 2026 | 9.0263 | 9.0975 | -0.5819% | -0.7826% | 5.76% | 4.04%  | 382,349,849.74   |
| صندوق جمعيات السقيا الوقفي<br>Al Suqia Associations Endowment Fund                         | Jul 2024 | 1.0000  | 0.9749  | Aug 30, 2026 | 1.0096 | 1.0116 | -0.1524% | -0.1977% | 3.56% | 4.48%  | 16,396,792.84    |
| صندوق الراجحي الوقفي<br>Al Rajhi Endowment Fund                                            | Aug 2024 | 1.0000  | 0.9962  | Aug 30, 2026 | 1.0311 | 1.0322 | -0.1524% | -0.1066% | 3.50% | 4.32%  | 23,912,623.86    |
| صندوق نسك الوقفي<br>Nusuk Endowment Fund                                                   | Oct 2025 | 1.0000  | 1.0085  | Aug 30, 2026 | 1.0314 | 1.0328 | -0.1524% | -0.1356% | 2.27% | 3.14%  | 21,963,421.18    |
| صندوق الراجحي للتوزيعات الشهرية 3<br>Al Rajhi Monthly Distribution Fund 3                  | Dec 2025 | 10.0000 | 0.0000  | Aug 30, 2026 | 9.9165 | 9.9314 | -0.2727% | -0.1500% | 2.56% | 2.56%  | 715,360,483.09   |

SUKUK FUNDS

|                                             |          |          |          |              |          |          |          |         |       |        |                |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|----------|---------|-------|--------|----------------|
| صندوق الراجحي للصكوك<br>Al Rajhi Sukuk Fund | Sep 2014 | 100.0000 | 136.4662 | Aug 30, 2026 | 141.3515 | 141.3445 | -0.0103% | 0.0050% | 3.58% | 41.35% | 167,820,038.18 |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|----------|---------|-------|--------|----------------|

Classification : Public