



ARC Fund Unit Prices
بيان أسعار وحدات صناديق الراجحي الإستثمارية



February 24, 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 للاذخار والسيولة بالدولار الأمريكي Al Rajhi Saving and Liquidity Fund - USD | Dec 1990 | 1,000.0000 | 2,734.9745 | Feb 24, 2026 | 2,751.6261 | 2,751.3235 | 0.0101% | 4.09% | 4.11% | 175.16% | 102,516,496.53 |
| صندوق الراجحي للاذخار والسيولة بالريال السعودي Al Rajhi Saving and Liquidity Fund - SAR | Jun 01, 2000 | 100.0000 | 189.5303 | Feb 24, 2026 | 190.7387 | 190.7169 | -0.0129% | 4.26% | 4.31% | 90.74% | 2,765,402,053.26 |

صناديق الأسهم

EQUITY FUNDS

| | | | | | | | | | | | |
|---|--------------|----------|------------|--------------|------------|------------|----------|----------|--------|-----------|------------------|
| صندوق الراجحي للأسهم السعودية Al Rajhi Saudi Equity Fund | Jul 1992 | 100.0000 | 1,289.9874 | Feb 24, 2026 | 1,283.4157 | 1,294.3383 | -0.8201% | -0.8439% | -0.51% | 1,183.42% | 2,033,832,331.95 |
| صندوق الراجحي للأسهم العالمية Al Rajhi Global Equity Fund | Jul 31, 1996 | 100.0000 | 484.5955 | Feb 24, 2026 | 508.5772 | 502.8404 | 0.0000% | 1.1409% | 4.95% | 408.58% | 13,620,528.78 |
| صندوق الراجحي للأسهم الخليجية Al Rajhi GCC Equity Fund | Oct 2005 | 100.0000 | 327.8157 | Feb 24, 2026 | 327.0610 | 329.5869 | -0.6592% | -0.7664% | -0.23% | 227.06% | 414,121,782.89 |
| صندوق الراجحي لأسهم قطاع المواد الأساسية Al Rajhi Materials Sector Equity Fund | Nov 30, 2007 | 10.0000 | 18.4375 | Feb 24, 2026 | 19.3137 | 19.4842 | -1.1368% | -0.8751% | 4.75% | 93.14% | 57,388,432.12 |
| صندوق الراجحي لأسواق الأسهم العربية Al Rajhi Arab Equity Markets Fund | Mar 2012 | 100.0000 | 146.0883 | Feb 24, 2026 | 145.9266 | 146.9909 | -0.8771% | -0.7241% | -0.11% | 151.91% | 138,871,028.82 |
| صندوق الراجحي للنمو والتوزيعات Al Rajhi Growth and Dividends Fund | Dec 31, 2015 | 10.0000 | 23.5859 | Feb 24, 2026 | 23.8201 | 24.0236 | -0.7683% | -0.8471% | 0.99% | 198.00% | 600,001,839.43 |
| صندوق الراجحي إم إس سي أي لمؤشر الأسهم السعودية متعدد العوامل Al Rajhi MSCI Index Fund | Dec 2018 | 10.0000 | 16.7623 | Feb 24, 2026 | 17.3326 | 17.4675 | -0.8423% | -0.7723% | 3.40% | 73.33% | 59,925,163.04 |
| صندوق الراجحي المرن للأسهم السعودية Al Rajhi Freestyle Saudi Equity Fund | Aug 31, 2021 | 10.0000 | 16.3451 | Feb 24, 2026 | 16.2659 | 16.4585 | -0.8201% | -1.1702% | -0.48% | 62.66% | 2,733,849,860.03 |
| صندوق الراجحي للإضمام للمؤشرات Al Rajhi Inclusion Fund | Aug 2023 | 10.0000 | 12.5868 | Feb 24, 2026 | 12.3228 | 12.4958 | -0.8201% | -1.3845% | -2.10% | 23.23% | 523,949,979.87 |
| صندوق الراجحي للشركات المتوسطة والصغيرة Al Rajhi Mid/Small-Cap Fund | Aug 02, 2023 | 10.0000 | 13.6626 | Feb 24, 2026 | 13.0588 | 13.2409 | -1.3702% | -1.3753% | -4.42% | 30.59% | 1,518,519,813.41 |
| صندوق الراجحي للنشط Al Rajhi Momentum Fund | Aug 2023 | 10.0000 | 11.5498 | Feb 24, 2026 | 11.3557 | 11.5462 | -0.8201% | -1.6499% | -1.68% | 13.56% | 474,281,645.07 |
| صندوق الراجحي القيادي Al Rajhi Large-Cap Fund | Jul 2024 | 10.0000 | 9.3338 | Feb 24, 2026 | 9.5254 | 9.5913 | -0.5970% | -0.6871% | 2.05% | -4.75% | 1,973,408,700.49 |
| صندوق الراجحي للبتروكيماويات Al Rajhi PetroChemical Fund | Aug 2024 | 10.0000 | 8.0574 | Feb 24, 2026 | 8.0933 | 8.1665 | 0.0000% | -0.8963% | 0.45% | -19.07% | 337,014,161.02 |

صناديق متعددة الأصول

FUND OF FUNDS

| | | | | | | | | | | | |
|---|----------|----------|----------|--------------|----------|----------|---------|----------|-------|---------|------------------|
| صندوق الراجحي المتوازن Al Rajhi Balanced Fund | Dec 1998 | 3.7500 | 13.1761 | Feb 24, 2026 | 13.2706 | 13.2985 | 0.0000% | -0.2098% | 0.72% | 253.88% | 379,781,456.75 |
| صندوق الراجحي للنمو Al Rajhi Growth Fund | Dec 1998 | 3.7500 | 18.7983 | Feb 24, 2026 | 18.8415 | 18.9714 | 0.0000% | -0.6847% | 0.23% | 402.44% | 7,245,498,459.69 |
| صندوق الراجحي المحافظ Al Rajhi Conservative Fund | Jun 2011 | 375.0000 | 581.3637 | Feb 24, 2026 | 584.9121 | 585.6461 | 0.0000% | -0.1253% | 0.61% | 55.98% | 238,485,804.87 |

صناديق النقد

Classification : Public



February 24, 2026

MONEY MARKET FUNDS

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|-----------------------|----------|--------|--------|--------------|--------|--------|----------|-------|-------|--------|-------------------|
| صندوق الراجحي للعوائد | Jan 2024 | 1.0000 | 1.1221 | Feb 24, 2026 | 1.1312 | 1.1310 | -0.0129% | 5.41% | 5.49% | 13.12% | 23,409,243,629.14 |
| Al Rajhi Awaheed Fund | | | | | | | | | | | |

صناديق متعددة الأصول

Multi Asset Fund

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|---|----------|-------|---------|--------------|---------|---------|----------|----------|-------|--------|------------------|
| صندوق الأوقاف الصحية | Jun 2022 | 1.00 | 0.9473 | Feb 24, 2026 | 0.9576 | 0.9618 | -0.2099% | -0.4367% | 1.09% | 1.51% | 7,077,079.00 |
| Health Awqaf Fund | | | | | | | | | | | |
| صندوق الراجحي للتوزيعات الشهرية | Aug 2022 | 10.00 | 10.1291 | Feb 24, 2026 | 10.2501 | 10.2555 | 13.0498% | -0.0527% | 2.48% | 35.04% | 2,006,270,341.39 |
| Al Rajhi Monthly Distribution Fund | | | | | | | | | | | |
| صندوق الشفاء الصحي الوقفي | Apr 2023 | 1.00 | 0.9905 | Feb 24, 2026 | 1.0017 | 1.0056 | -0.2099% | -0.3878% | 1.13% | 6.62% | 56,141,416.05 |
| Shifa Health Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات التوحد الوقفي | Jun 2023 | 1.00 | 1.0121 | Feb 24, 2026 | 1.0279 | 1.0312 | -0.2099% | -0.3200% | 1.56% | 9.42% | 46,314,385.30 |
| Autism Associations Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات ضيوف الرحمن الوقفي | Jun 2023 | 1.00 | 1.0063 | Feb 24, 2026 | 1.0191 | 1.0224 | -0.2099% | -0.3228% | 1.27% | 8.65% | 22,754,734.94 |
| Doyof Al Rahman Associations Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات الأيتام الوقفي | Jun 2023 | 1.00 | 0.9884 | Feb 24, 2026 | 1.0021 | 1.0056 | -0.2099% | -0.3481% | 1.39% | 9.18% | 39,824,416.39 |
| Orphans Associations Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات القرآن الكريم الوقفي | Jun 2023 | 1.00 | 1.0050 | Feb 24, 2026 | 1.0190 | 1.0230 | -0.2099% | -0.3910% | 1.39% | 8.80% | 35,261,279.06 |
| Quran Kareem Associations Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات المنطقة الشرقية الوقفي | Jul 2023 | 1.00 | 1.0047 | Feb 24, 2026 | 1.0174 | 1.0212 | -0.2099% | -0.3721% | 1.26% | 7.40% | 42,267,867.93 |
| Eastern Region Associations Endowment Fund | | | | | | | | | | | |
| صندوق الجمعيات الصحية الوقفي | Jul 2023 | 1.00 | 0.9994 | Feb 24, 2026 | 1.0132 | 1.0165 | -0.2099% | -0.3246% | 1.38% | 7.93% | 14,505,162.89 |
| Health Associations Endowment Fund | | | | | | | | | | | |
| صندوق الراجحي للتوزيعات الشهرية 2 | Aug 2023 | 10.00 | 10.0662 | Feb 24, 2026 | 10.1203 | 10.1270 | 13.0498% | -0.0662% | 1.73% | 20.68% | 1,514,029,916.65 |
| Al Rajhi Monthly Distribution Fund 2 | | | | | | | | | | | |
| صندوق تراحم الوقفي | Nov 2023 | 1.00 | 0.9940 | Feb 24, 2026 | 1.0046 | 1.0076 | -0.2099% | -0.2977% | 1.07% | 3.13% | 38,645,396.48 |
| Traham Endowment Fund | | | | | | | | | | | |
| صندوق تكافل الوقفي | Nov 2023 | 1.00 | 0.9566 | Feb 24, 2026 | 0.9710 | 0.9745 | -0.2099% | -0.3592% | 1.51% | 3.43% | 29,728,337.70 |
| Takaful Endowment Fund | | | | | | | | | | | |
| صندوق الراجحي العقاري للتوزيعات الشهرية | Nov 2023 | 10.00 | 8.8561 | Feb 24, 2026 | 9.0123 | 9.1294 | 8.3047% | -0.8445% | 2.22% | 0.90% | 408,115,858.63 |
| Al Rajhi Real Estate Monthly Distributions Fund | | | | | | | | | | | |
| صندوق جمعيات السفيا الوقفي | Jul 2024 | 1.00 | 0.9749 | Feb 24, 2026 | 0.9854 | 0.9892 | -0.2099% | -0.3841% | 1.08% | 2.06% | 15,654,036.47 |
| Al Suqia Associations Endowment Fund | | | | | | | | | | | |
| صندوق الراجحي الوقفي | Aug 2024 | 1.00 | 0.9962 | Feb 24, 2026 | 1.0065 | 1.0094 | -0.2099% | -0.2873% | 1.03% | 1.86% | 23,065,639.72 |
| Al Rajhi Endowment Fund | | | | | | | | | | | |
| صندوق نسك الوقفي | Oct 2025 | 1.00 | 1.0085 | Feb 24, 2026 | 1.0092 | 1.0123 | -0.2099% | -0.3062% | 0.07% | 0.92% | 21,348,786.49 |
| Nusuk Endowment Fund | | | | | | | | | | | |
| صندوق الراجحي للتوزيعات الشهرية 3 | Dec 2025 | 10.00 | 0.0000 | Feb 24, 2026 | 9.9857 | 10.0001 | 13.0498% | -0.1440% | 0.06% | 0.06% | 735,188,434.23 |
| Al Rajhi Monthly Distribution Fund 3 | | | | | | | | | | | |

SUKUK FUNDS

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|----------------------|----------|----------|----------|--------------|----------|----------|---------|----------|-------|--------|----------------|
| صندوق الراجحي للصكوك | Sep 2014 | 100.0000 | 136.4662 | Feb 24, 2026 | 138.0091 | 138.0143 | 0.0101% | -0.0038% | 1.13% | 38.01% | 171,284,488.84 |
| Al Rajhi Sukuk Fund | | | | | | | | | | | |