



ARC Fund Unit Prices
بيان أسعار وحدات صناديق الراجحي الإستثمارية



March 11, 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

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|--|--------------|------------|------------|--------------|------------|------------|---------|-------|-------|---------|------------------|
| صندوق الراجحي للادخار والسيولة بالدولار الأمريكي Al Rajhi Saving and Liquidity Fund - USD | Dec 1990 | 1,000.0000 | 2,734.9745 | Mar 11, 2026 | 2,756.1339 | 2,755.8213 | 0.0503% | 4.23% | 4.10% | 175.61% | 102,645,605.10 |
| صندوق الراجحي للادخار والسيولة بالريال السعودي Al Rajhi Saving and Liquidity Fund - SAR | Jun 01, 2000 | 100.0000 | 189.5303 | Mar 11, 2026 | 191.0674 | 191.0458 | 0.0130% | 4.21% | 4.30% | 91.07% | 2,795,819,093.44 |

صناديق الأسهم

EQUITY FUNDS

| | | | | | | | | | | | |
|---|--------------|----------|------------|--------------|------------|------------|----------|----------|--------|-----------|------------------|
| صندوق الراجحي للأسهم السعودية Al Rajhi Saudi Equity Fund | Jul 1992 | 100.0000 | 1,289.9874 | Mar 11, 2026 | 1,272.3392 | 1,276.6878 | 0.1592% | -0.3406% | -1.37% | 1,172.34% | 1,969,461,220.66 |
| صندوق الراجحي للأسهم العالمية Al Rajhi Global Equity Fund | Jul 31, 1996 | 100.0000 | 484.5955 | Mar 11, 2026 | 496.3896 | 495.2336 | 0.1159% | 0.2334% | 2.43% | 396.39% | 13,245,477.12 |
| صندوق الراجحي للأسهم الخليجية Al Rajhi GCC Equity Fund | Oct 2005 | 100.0000 | 327.8157 | Mar 11, 2026 | 317.8646 | 319.6437 | -0.3010% | -0.5566% | -3.04% | 217.86% | 404,552,199.95 |
| صندوق الراجحي لأسهم قطاع المواد الأساسية Al Rajhi Materials Sector Equity Fund | Nov 30, 2007 | 10.0000 | 18.4375 | Mar 11, 2026 | 19.2007 | 19.2201 | 0.5224% | -0.1009% | 4.14% | 92.01% | 56,888,896.08 |
| صندوق الراجحي لأسواق الأسهم العربية Al Rajhi Arab Equity Markets Fund | Mar 2012 | 100.0000 | 146.0883 | Mar 11, 2026 | 142.0830 | 142.8525 | 0.6390% | -0.5387% | -2.74% | 145.28% | 134,976,958.92 |
| صندوق الراجحي للنمو والتوزيعات Al Rajhi Growth and Dividends Fund | Dec 31, 2015 | 10.0000 | 23.5859 | Mar 11, 2026 | 24.0303 | 24.0520 | 0.2946% | -0.0902% | 1.88% | 200.10% | 604,205,127.85 |
| صندوق الراجحي إم إس سي أي لمؤشر الأسهم السعودية متعدد العوامل Al Rajhi MSCI Index Fund | Dec 2018 | 10.0000 | 16.7623 | Mar 11, 2026 | 17.3478 | 17.3599 | -0.0654% | -0.0697% | 3.49% | 73.48% | 60,705,578.05 |
| صندوق الراجحي المرن للأسهم السعودية Al Rajhi Freestyle Saudi Equity Fund | Aug 31, 2021 | 10.0000 | 16.3451 | Mar 11, 2026 | 16.1143 | 16.1868 | 0.1592% | -0.4479% | -1.41% | 61.14% | 2,659,781,301.71 |
| صندوق الراجحي للانضمام للمؤشرات Al Rajhi Inclusion Fund | Aug 2023 | 10.0000 | 12.5868 | Mar 11, 2026 | 12.0277 | 12.1116 | 0.1592% | -0.6927% | -4.44% | 20.28% | 501,025,237.08 |
| صندوق الراجحي للشركات المتوسطة والصغيرة Al Rajhi Mid/Small-Cap Fund | Aug 02, 2023 | 10.0000 | 13.6626 | Mar 11, 2026 | 12.9393 | 13.0433 | -0.4359% | -0.7973% | -5.29% | 29.39% | 1,479,234,951.01 |
| صندوق الراجحي للنشط Al Rajhi Momentum Fund | Aug 2023 | 10.0000 | 11.5498 | Mar 11, 2026 | 11.1490 | 11.2341 | 0.1592% | -0.7575% | -3.47% | 11.49% | 459,063,848.39 |
| صندوق الراجحي القيادي Al Rajhi Large-Cap Fund | Jul 2024 | 10.0000 | 9.3338 | Mar 11, 2026 | 9.4463 | 9.4537 | 0.3931% | -0.0783% | 1.21% | -5.54% | 1,942,722,741.85 |
| صندوق الراجحي للبتروكيماويات Al Rajhi PetroChemical Fund | Aug 2024 | 10.0000 | 8.0574 | Mar 11, 2026 | 8.4411 | 8.4203 | 0.0000% | 0.2470% | 4.76% | -15.59% | 317,773,641.38 |

صناديق متعددة الأصول

FUND OF FUNDS

| | | | | | | | | | | | |
|---|----------|----------|----------|--------------|----------|----------|---------|----------|--------|---------|------------------|
| صندوق الراجحي المتوازن Al Rajhi Balanced Fund | Dec 1998 | 3.7500 | 13.1761 | Mar 11, 2026 | 13.2485 | 13.2566 | 0.0327% | -0.0611% | 0.55% | 253.29% | 372,893,228.35 |
| صندوق الراجحي للنمو Al Rajhi Growth Fund | Dec 1998 | 3.7500 | 18.7983 | Mar 11, 2026 | 18.7200 | 18.7653 | 0.0601% | -0.2414% | -0.42% | 399.20% | 7,074,429,143.60 |
| صندوق الراجحي المحافظ Al Rajhi Conservative Fund | Jun 2011 | 375.0000 | 581.3637 | Mar 11, 2026 | 584.8091 | 585.0767 | 0.0186% | -0.0457% | 0.59% | 55.95% | 236,639,184.05 |

صناديق النقد

Classification : Public



March 11, 2026

MONEY MARKET FUNDS

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|-----------------------|----------|--------|--------|--------------|--------|--------|---------|-------|-------|--------|-------------------|
| صندوق الراجحي للعوائد | Jan 2024 | 1.0000 | 1.1221 | Mar 11, 2026 | 1.1336 | 1.1334 | 0.0130% | 5.38% | 5.47% | 13.36% | 23,004,578,888.42 |
| Al Rajhi Awaheed Fund | | | | | | | | | | | |

صناديق متعددة الأصول

Multi Asset Fund

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|---|----------|-------|---------|--------------|---------|---------|---------|----------|--------|--------|------------------|
| صندوق الأوقاف الصحية | Jun 2022 | 1.00 | 0.9473 | Mar 11, 2026 | 0.9506 | 0.9504 | 0.1559% | 0.0210% | 0.35% | 0.81% | 7,047,389.15 |
| Health Awqaf Fund | | | | | | | | | | | |
| صندوق الراجحي للتوزيعات الشهرية | Aug 2022 | 10.00 | 10.1291 | Mar 11, 2026 | 9.9723 | 10.0504 | 0.2746% | -0.7771% | -0.26% | 32.26% | 1,952,879,254.98 |
| Al Rajhi Monthly Distribution Fund | | | | | | | | | | | |
| صندوق الشفاء الصحي الوقفي | Apr 2023 | 1.00 | 0.9905 | Mar 11, 2026 | 0.9995 | 0.9992 | 0.1559% | 0.0300% | 0.91% | 6.40% | 56,024,925.34 |
| Shifa Health Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات التوحد الوقفي | Jun 2023 | 1.00 | 1.0121 | Mar 11, 2026 | 1.0238 | 1.0237 | 0.1559% | 0.0098% | 1.16% | 9.01% | 46,136,005.07 |
| Autism Associations Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات ضيوف الرحمن الوقفي | Jun 2023 | 1.00 | 1.0063 | Mar 11, 2026 | 1.0151 | 1.0151 | 0.1559% | 0.0000% | 0.87% | 8.25% | 22,685,066.47 |
| Doyof Al Rahman Associations Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات الأيتام الوقفي | Jun 2023 | 1.00 | 0.9884 | Mar 11, 2026 | 0.9985 | 0.9985 | 0.1559% | 0.0000% | 1.02% | 8.82% | 39,791,559.78 |
| Orphans Associations Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات القرآن الكريم الوقفي | Jun 2023 | 1.00 | 1.0050 | Mar 11, 2026 | 1.0149 | 1.0146 | 0.1559% | 0.0296% | 0.99% | 8.39% | 35,186,168.47 |
| Quran Kareem Associations Endowment Fund | | | | | | | | | | | |
| صندوق جمعيات المنطقة الشرقية الوقفي | Jul 2023 | 1.00 | 1.0047 | Mar 11, 2026 | 1.0130 | 1.0133 | 0.1559% | -0.0296% | 0.83% | 6.96% | 42,089,006.11 |
| Eastern Region Associations Endowment Fund | | | | | | | | | | | |
| صندوق الجمعيات الصحية الوقفي | Jul 2023 | 1.00 | 0.9994 | Mar 11, 2026 | 1.0113 | 1.0114 | 0.1559% | -0.0099% | 1.19% | 7.74% | 14,484,052.18 |
| Health Associations Endowment Fund | | | | | | | | | | | |
| صندوق الراجحي للتوزيعات الشهرية 2 | Aug 2023 | 10.00 | 10.0662 | Mar 11, 2026 | 9.8748 | 9.9475 | 0.2746% | -0.7308% | -0.71% | 18.23% | 1,460,954,704.75 |
| Al Rajhi Monthly Distribution Fund 2 | | | | | | | | | | | |
| صندوق تراحم الوقفي | Nov 2023 | 1.00 | 0.9940 | Mar 11, 2026 | 1.0031 | 1.0039 | 0.1559% | -0.0797% | 0.92% | 2.98% | 38,598,403.44 |
| Traham Endowment Fund | | | | | | | | | | | |
| صندوق تكافل الوقفي | Nov 2023 | 1.00 | 0.9566 | Mar 11, 2026 | 0.9659 | 0.9653 | 0.1559% | 0.0622% | 0.97% | 2.92% | 29,581,480.77 |
| Takaful Endowment Fund | | | | | | | | | | | |
| صندوق الراجحي العقاري للتوزيعات الشهرية | Nov 2023 | 10.00 | 8.8561 | Mar 11, 2026 | 9.0511 | 9.0042 | 0.5944% | 0.9651% | 3.05% | 1.64% | 407,692,747.67 |
| Al Rajhi Real Estate Monthly Distributions Fund | | | | | | | | | | | |
| صندوق جمعيات السفيا الوقفي | Jul 2024 | 1.00 | 0.9749 | Mar 11, 2026 | 0.9856 | 0.9858 | 0.1559% | -0.0203% | 1.10% | 2.08% | 15,689,074.74 |
| Al Suqia Associations Endowment Fund | | | | | | | | | | | |
| صندوق الراجحي الوقفي | Aug 2024 | 1.00 | 0.9962 | Mar 11, 2026 | 1.0053 | 1.0053 | 0.1559% | 0.0000% | 0.91% | 1.74% | 23,055,498.76 |
| Al Rajhi Endowment Fund | | | | | | | | | | | |
| صندوق نسك الوقفي | Oct 2025 | 1.00 | 1.0085 | Mar 11, 2026 | 1.0043 | 1.0053 | 0.1559% | -0.0995% | -0.42% | 0.43% | 21,262,414.81 |
| Nusuk Endowment Fund | | | | | | | | | | | |
| صندوق الراجحي للتوزيعات الشهرية 3 | Dec 2025 | 10.00 | 0.0000 | Mar 11, 2026 | 10.0301 | 10.0264 | 0.2746% | 0.0369% | 0.50% | 0.50% | 718,342,452.12 |
| Al Rajhi Monthly Distribution Fund 3 | | | | | | | | | | | |

SUKUK FUNDS

| | | | | | | | | | | | |
|----------------------|----------|----------|----------|--------------|----------|----------|---------|----------|-------|--------|----------------|
| صندوق الراجحي للصكوك | Sep 2014 | 100.0000 | 136.4662 | Mar 11, 2026 | 137.7588 | 137.8272 | 0.0504% | -0.0496% | 0.95% | 37.76% | 171,164,761.56 |
| Al Rajhi Sukuk Fund | | | | | | | | | | | |