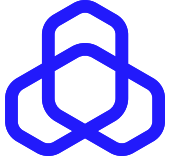


## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Saudi Equity Fund"

Al Rajhi Capital announces that Al Rajhi Saudi Equity Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

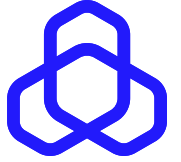
1. Net assets on the end of period of  $\text{SAR}2,240,126,879$ .
2. Total expenses and fees for the year/period  $\text{SAR}34,363,951$ .
3. Net profit (loss) for the year/period of  $\text{SAR}291,296,477$ .
4. Number of outstanding units at the end of period 1,518,625 units.
5. Net asset value for the unit in  $\text{SAR}1,475.1017$ .
6. Return of the period 24.88%



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi GCC Equity Fund "

Al Rajhi Capital announces that Al Rajhi GCC Equity Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

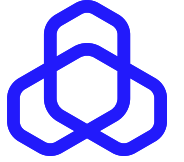
1. Net assets on the end of period of  $\text{SAR}389,474,738$ .
2. Total expenses and fees for the year/period  $\text{SAR}6,775,262$ .
3. Net profit (loss) for the year/period of  $\text{SAR}62,341,671$ .
4. Number of outstanding units at the end of period 1,072,861 units.
5. Net asset value for the unit in  $\text{SAR}363.0244$ .
6. Return of the period 24.93%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Materials Sector Equity Fund"

Al Rajhi Capital announces that Al Rajhi Materials Sector Equity Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

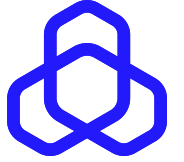
1. Net assets on the end of period of  $\text{SAR}54,575,142$ .
2. Total expenses and fees for the year/period  $\text{SAR}1,190,888$ .
3. Net profit (loss) for the year/period of  $\text{SAR}1,328,292$ .
4. Number of outstanding units at the end of period  $\text{SAR}2,708,692$  units.
5. Net asset value for the unit in  $\text{SAR}20.1482$ .
6. Return of the period 2.19%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Arab Equity Markets Fund"

Al Rajhi Capital announces that Al Rajhi Arab Equity Markets Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

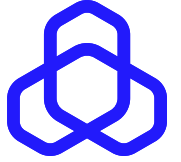
1. Net assets on the end of period of  $\text{ﷲ}128,349,771$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}2,641,953$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}11,506,022$ .
4. Number of outstanding units at the end of period 808,946 units.
5. Net asset value for the unit in  $\text{ﷲ}158.6630$ .
6. Return of the period 11.87%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Growth and Dividends Fund"

Al Rajhi Capital announces that Al Rajhi Growth and Dividends Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

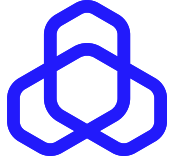
1. Net assets on the end of period of  $\text{ﷲ}562,463,577$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}10,873,599$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}29,607,310$ .
4. Number of outstanding units at the end of period 21,186,133 units.
5. Net asset value for the unit in  $\text{ﷲ}26.5487$ .
6. Return of the period 6.71%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi MSCI Saudi Multi Factor Index Funds"

Al Rajhi Capital announces that Al Rajhi MSCI Saudi Multi Factor Index Funds annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

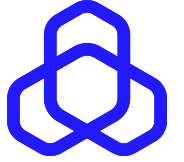
1. Net assets on the end of period of  $\text{ﷲ}65,255,736$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}728,031$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}4,196,994$ .
4. Number of outstanding units at the end of period 3,397,778 units.
5. Net asset value for the unit in  $\text{ﷲ}19.2054$ .
6. Return of the period 6.87%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Global Equity Fund"

Al Rajhi Capital announces that Al Rajhi Global Equity Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

1. Net assets on the end of period of \$3,434,826.
2. Total expenses and fees for the year/period \$153,746.
3. Net profit (loss) for the year/period of \$974,844.
4. Number of outstanding units at the end of period 8,321.44 units.
5. Net asset value for the unit in \$412.7684.
6. Return of the period 16.11%.

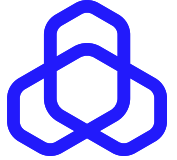


## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Sukuk Fund"

Al Rajhi Capital announces that Al Rajhi Sukuk Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

1. Net assets on the end of period of  $\text{ﷲ}120,660,117$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}712,221$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}5,405,627$ .
4. Number of outstanding units at the end of period 932,145 units.
5. Net asset value for the unit in  $\text{ﷲ}129.4436$ .
6. Return of the period 5.35%.

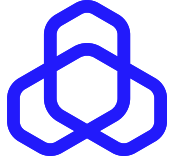




## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Saving and Liquidity Fund USD"

Al Rajhi Capital announces that Al Rajhi Saving and Liquidity Fund USD annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

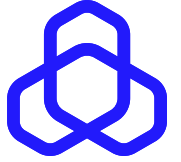
1. Net assets on the end of period of \$125,923,997.
2. Total expenses and fees for the year/period \$1,786,498.
3. Net profit (loss) for the year/period of \$8,906,300.
4. Number of outstanding units at the end of period 48,135.93 units.
5. Net asset value for the unit in \$2,616.0083.
6. Return of the period 4.98%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Saving and Liquidity Fund SAR"

Al Rajhi Capital announces that Al Rajhi Saving and Liquidity Fund SAR annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

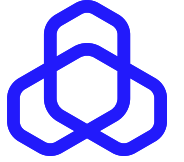
1. Net assets on the end of period of  $\text{SAR}2,015,181,489$ .
2. Total expenses and fees for the year/period  $\text{SAR}23,669,663$ .
3. Net profit (loss) for the year/period of  $\text{SAR}123,608,347$ .
4. Number of outstanding units at the end of period 11,119,394 units.
5. Net asset value for the unit in  $\text{SAR}181.2312$ .
6. Return of the period 4.55%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Balanced Fund"

Al Rajhi Capital announces that Al Rajhi Balanced Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

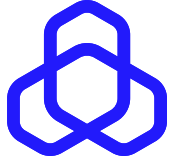
1. Net assets on the end of period of  $\text{ﷲ}371,200,675$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}173,111$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}18,348,056$ .
4. Number of outstanding units at the end of period 28,279,907 units.
5. Net asset value for the unit in  $\text{ﷲ}13.1260$ .
6. Return of the period 7.85%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Growth Fund"

Al Rajhi Capital announces that Al Rajhi Growth Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

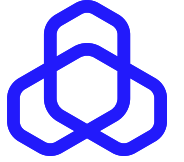
1. Net assets on the end of period of  $\text{ﷲ}6,350,607,152$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}734,974$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}379,491,280$ .
4. Number of outstanding units at the end of period 310,031,506 units.
5. Net asset value for the unit in  $\text{ﷲ}20.4837$ .
6. Return of the period 18.80%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Conservative Fund"

Al Rajhi Capital announces that Al Rajhi Conservative Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

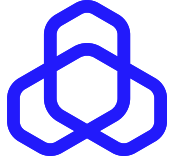
1. Net assets on the end of period of  $\text{ﷲ}192,885,475$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}156,405$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}8,019,256$ .
4. Number of outstanding units at the end of period 340,196 units.
5. Net asset value for the unit in  $\text{ﷲ}566.9840$ .
6. Return of the period 5.44%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Freestyle Saudi Equity Fund"

Al Rajhi Capital announces that Al Rajhi Freestyle Saudi Equity Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

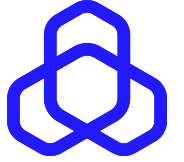
1. Net assets on the end of period of  $\text{SAR}2,831,941,154$ .
2. Total expenses and fees for the year/period  $\text{SAR}31,903,628$ .
3. Net profit (loss) for the year/period of  $\text{SAR}269,616,203$ .
4. Number of outstanding units at the end of period 150,457,711 units.
5. Net asset value for the unit in  $\text{SAR}18.8222$ .
6. Return of the period 31.91%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Monthly Distribution Fund"

Al Rajhi Capital announces that Al Rajhi Monthly Distribution Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

1. Net assets on the end of period of  $\text{SAR}1,692,577,701$ .
2. Total expenses and fees for the year/period  $\text{SAR}25,966,933$ .
3. Net profit (loss) for the year/period of  $\text{SAR}106,692,018$ .
4. Number of outstanding units at the end of period 162,529,513 units.
5. Net asset value for the unit in  $\text{SAR}10.4140$ .
6. Return of the period 8.09%.

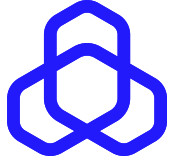


## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Monthly Distribution Fund 2"

Al Rajhi Capital announces that Al Rajhi Monthly Distribution Fund 2 annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

1. Net assets on the end of period of  $\text{SAR}1,279,191,116$ .
2. Total expenses and fees for the year/period  $\text{SAR}18,749,797$ .
3. Net profit (loss) for the year/period of  $\text{SAR}106,094,305$ .
4. Number of outstanding units at the end of period 126,085,979 units.
5. Net asset value for the unit in  $\text{SAR}10.1454$ .
6. Return of the period 7.07%.

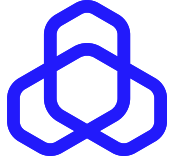




## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Inclusion Fund"

Al Rajhi Capital announces that Al Rajhi Inclusion Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

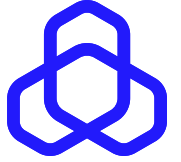
1. Net assets on the end of period of  $\text{ﷲ}567,858,618$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}10,194,728$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}77,821,309$ .
4. Number of outstanding units at the end of period 38,294,829 units.
5. Net asset value for the unit in  $\text{ﷲ}14.8286$ .
6. Return of the period 28.47%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Momentum Fund"

Al Rajhi Capital announces that Al Rajhi Momentum Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

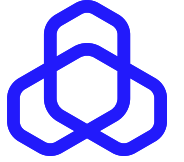
1. Net assets on the end of period of  $\text{SAR}533,692,099$ .
2. Total expenses and fees for the year/period  $\text{SAR}9,410,267$ .
3. Net profit (loss) for the year/period of  $\text{SAR}57,820,757$ .
4. Number of outstanding units at the end of period 38,928,140 units.
5. Net asset value for the unit in  $\text{SAR}13.7097$ .
6. Return of the period 25.30%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Mid Small-Cap Fund"

Al Rajhi Capital announces that Al Rajhi Mid Small-Cap Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

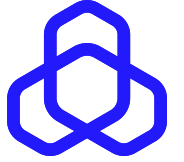
1. Net assets on the end of period of  $\text{ﷲ}2,023,375,228$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}21,632,434$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}159,483,564$ .
4. Number of outstanding units at the end of period 124,070,987 units.
5. Net asset value for the unit in  $\text{ﷲ}16.3082$ .
6. Return of the period 35.12%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Real Estate Monthly Distributions Fund"

Al Rajhi Capital announces that Al Rajhi Real Estate Monthly Distributions Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

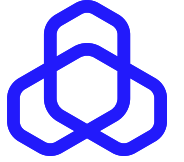
1. Net assets on the end of period of  $\text{ﷲ}458,247,164$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}6,049,806$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}31,849,137$ .
4. Number of outstanding units at the end of period 42,981,132 units.
5. Net asset value for the unit in  $\text{ﷲ}10.6616$ .
6. Return of the period 11.10%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Al Rajhi Awaheed Fund"

Al Rajhi Capital announces that Al Rajhi Awaheed Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

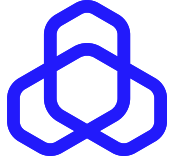
1. Net assets on the end of period of  $\text{SAR}8,159,420,027$ .
2. Total expenses and fees for the year/period  $\text{SAR}10,050,811$ .
3. Net profit (loss) for the year/period of  $\text{SAR}204,966,756$ .
4. Number of outstanding units at the end of period 7,699,558,296 units.
5. Net asset value for the unit in  $\text{SAR}1.0597$ .
6. Return of the period 6.22%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Health Awqaf Fund"

Al Rajhi Capital announces that Health Awqaf Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

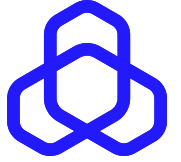
1. Net assets on the end of period of  $\text{ﷲ}5,138,982$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}101,102$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}18,184$ .
4. Number of outstanding units at the end of period 5,232,332 units.
5. Net asset value for the unit in  $\text{ﷲ}0.9821$ .
6. Return of the period -0.34%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Shifa Health Endowment Fund"

Al Rajhi Capital announces that Shifa Health Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

1. Net assets on the end of period of  $\text{SAR}50,008,030$ .
2. Total expenses and fees for the year/period  $\text{SAR}253,983$ .
3. Net profit (loss) for the year/period of  $\text{SAR}1,052,798$ .
4. Number of outstanding units at the end of period 48,959,326 units.
5. Net asset value for the unit in  $\text{SAR}1.0214$ .
6. Return of the period 1.62%.

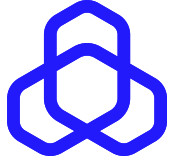


## Al Rajhi Capital Announces the Availability of the Annual Report for "Autism Associations Endowment Fund"

Al Rajhi Capital announces that Autism Associations Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

1. Net assets on the end of period of  $\text{SAR}44,823,566$ .
2. Total expenses and fees for the year/period  $\text{SAR}375,643$ .
3. Net profit (loss) for the year/period of  $\text{SAR}2,465,821$ .
4. Number of outstanding units at the end of period 43,731,637 units.
5. Net asset value for the unit in  $\text{SAR}1.0250$ .
6. Return of the period 3.09%.

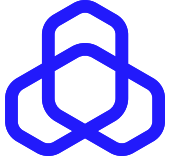




## Al Rajhi Capital Announces the Availability of the Annual Report for "Doyof Al Rahman Associations Endowment Fund"

Al Rajhi Capital announces that Doyof Al Rahman Associations Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

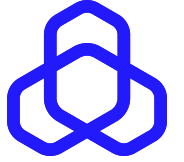
1. Net assets on the end of period of  $\text{SAR}22,467,205$ .
2. Total expenses and fees for the year/period  $\text{SAR}249,066$ .
3. Net profit (loss) for the year/period of  $\text{SAR}1,301,279$ .
4. Number of outstanding units at the end of period 21,862,210 units.
5. Net asset value for the unit in  $\text{SAR}1.0277$ .
6. Return of the period 2.52%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Orphans Associations Endowment Fund"

Al Rajhi Capital announces that Orphans Associations Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

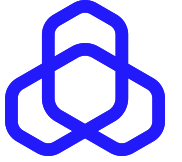
1. Net assets on the end of period of  $\text{ﷲ}36,606,892$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}315,621$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}2,161,477$ .
4. Number of outstanding units at the end of period 35,976,365 units.
5. Net asset value for the unit in  $\text{ﷲ}1.0175$ .
6. Return of the period 2.68%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Quran Kareem Associations Endowment Fund"

Al Rajhi Capital announces that Quran Kareem Associations Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

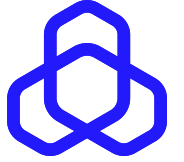
1. Net assets on the end of period of  $\text{ﷲ}34,551,034$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}318,440$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}2,122,980$ .
4. Number of outstanding units at the end of period 33,577,516 units.
5. Net asset value for the unit in  $\text{ﷲ}1.0290$ .
6. Return of the period 2.88%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Eastern Region Associations Endowment Fund"

Al Rajhi Capital announces that Eastern Region Associations Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

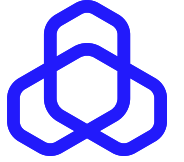
1. Net assets on the end of period of  $\text{SAR}29,511,426$ .
2. Total expenses and fees for the year/period  $\text{SAR}247,725$ .
3. Net profit (loss) for the year/period of  $\text{SAR}1,217,932$ .
4. Number of outstanding units at the end of period 28,770,843 units.
5. Net asset value for the unit in  $\text{SAR}1.0257$ .
6. Return of the period 2.03%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Health Associations Endowment Fund"

Al Rajhi Capital announces that Health Associations Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

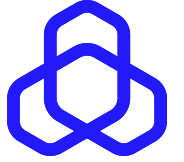
1. Net assets on the end of period of  $\text{SAR}14,502,474$ .
2. Total expenses and fees for the year/period  $\text{SAR}210,081$ .
3. Net profit (loss) for the year/period of  $\text{SAR}833,951$ .
4. Number of outstanding units at the end of period 14,155,748.92 units.
5. Net asset value for the unit in  $\text{SAR}1.0245$ .
6. Return of the period 2.07%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Takaful Endowment Fund"

Al Rajhi Capital announces that Takaful Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

1. Net assets on the end of period of  $\text{SAR}29,755,261$ .
2. Total expenses and fees for the year/period  $\text{SAR}190,285$ .
3. Net profit (loss) for the year/period of  $\text{SAR}428,628$ .
4. Number of outstanding units at the end of period 30,312,062 units.
5. Net asset value for the unit in  $\text{SAR}0.9816$ .
6. Return of the period 1.39%.



## Al Rajhi Capital Announces the Availability of the Annual Report for "Trahum Endowment Fund"

Al Rajhi Capital announces that Trahum Endowment Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024.

1. Net assets on the end of period of  $\text{ﷲ}20,496,146$ .
2. Total expenses and fees for the year/period  $\text{ﷲ}152,811$ .
3. Net profit (loss) for the year/period of  $\text{ﷲ}360,379$ .
4. Number of outstanding units at the end of period 20,458,956 units.
5. Net asset value for the unit in  $\text{ﷲ}1.0018$ .
6. Return of the period 1.73%.

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