

Quarterly Financial Statements

alrajhi capital announces the availability of the quarterly financial statements for the period ending Decemeber 31, 2025, for the funds listed below

To view the quarterly statement, please click the name of the relevant fund

1. alrajhi Saudi Equity Fund

2. alrajhi GCC Equity Fund

3. alrajhi Materials Sector Equity Fund

4. alrajhi Arab Equity Markets Fund

5. alrajhi Growth and Dividends Fund

6. alrajhi MSCI Saudi Multi-Factor Index Fund

7. alrajhi Freestyle Saudi Equity Fund

8. alrajhi Mid Small Cap Fund

9. alrajhi Awaeed Fund

10. alrajhi Global Equity Fund

11. alrajhi Sukuk Fund

12. alrajhi Saving and Liquidity Fund - SAR

13. Rajhi Saving and Liquidity Fund - USD

14. alrajhi Monthly Distribution Fund 2

15. alrajhi Real Estate Monthly Distributions Fund

16. alrajhi Balanced Fund

17. alrajhi Growth Fund

18. alrajhi Conservative Fund

19. alrajhi Monthly Distribution Fund

20. alrajhi Momentum Fund

21. alrajhi Inclusion Fund

22. Quran Kareem Associations Endowment Fund

23. Tarahum Endowment Fund

24. Takaful Endowment Fund

25. Doyof Al Rahman Associations Endowment Fund

26. Orphans' Associations Endowment Fund

27. Eastern Region Associations Endowment Fund

28. Health Associations Endowment Fund

29. Autism Associations Endowment Fund

30. Health Awqaf Fund

31. Shifa Health Endowment Fund

32. Al Suqia Associations Endowment Fund

33. alrajhi Large Cap Fund

34. alrajhi Petrochemical Fund

35. alrajhi Endowment Fund