

Announcement

alrajhi capital announces the availability of the
quarterly financial statements

For the period: 30-06-2026

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| 1. alrajhi Saudi Equity Fund
To view the quarterly statement, Click Here | 20. alrajhi Momentum Fund
To view the quarterly statement, Click Here |
| 2. alrajhi GCC Equity Fund
To view the quarterly statement, Click Here | 21. alrajhi Inclusion Fund
To view the quarterly statement, Click Here |
| 3. alrajhi Materials Sector Equity Fund
To view the quarterly statement, Click Here | 22. Quran Kareem Associations Endowment Fund
To view the quarterly statement, Click Here |
| 4. alrajhi Arab Equity Markets Fund
To view the quarterly statement, Click Here | 23. Tarahum Endowment Fund
To view the quarterly statement, Click Here |
| 5. alrajhi Growth and Dividends Fund
To view the quarterly statement, Click Here | 24. Takaful Endowment Fund
To view the quarterly statement, Click Here |
| 6. alrajhi MSCI Saudi Multi-Factor Index Fund
To view the quarterly statement, Click Here | 25. Doyof Al Rahman Associations Endowment Fund
To view the quarterly statement, Click Here |
| 7. alrajhi Freestyle Saudi Equity Fund
To view the quarterly statement, Click Here | 26. Orphans' Associations Endowment Fund
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| 8. alrajhi Mid Small Cap Fund
To view the quarterly statement, Click Here | 27. Eastern Region Associations Endowment Fund
To view the quarterly statement, Click Here |
| 9. alrajhi Awaeed Fund
To view the quarterly statement, Click Here | 28. Health Associations Endowment Fund
To view the quarterly statement, Click Here |
| 10. alrajhi Global Equity Fund
To view the quarterly statement, Click Here | 29. Autism Associations Endowment Fund
To view the quarterly statement, Click Here |
| 11. alrajhi Sukuk Fund
To view the quarterly statement, Click Here | 30. Health Awqaf Fund
To view the quarterly statement, Click Here |
| 12. alrajhi Saving and Liquidity Fund - SAR
To view the quarterly statement, Click Here | 31. Shifa Health Endowment Fund
To view the quarterly statement, Click Here |
| 13. alrajhi Saving and Liquidity Fund - USD
To view the quarterly statement, Click Here | 32. Al Suqia Associations Endowment Fund
To view the quarterly statement, Click Here |
| 14. alrajhi Monthly Distribution Fund 2
To view the quarterly statement, Click Here | 33. alrajhi Large Cap Fund
To view the quarterly statement, Click Here |
| 15. alrajhi Real Estate Monthly Distributions Fund
To view the quarterly statement, Click Here | 34. alrajhi Petrochemical Fund
To view the quarterly statement, Click Here |
| 16. alrajhi Balanced Fund
To view the quarterly statement, Click Here | 35. alrajhi Endowment Fund
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| 17. alrajhi Growth Fund
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| 18. alrajhi Conservative Fund
To view the quarterly statement, Click Here | 37. alrajhi Namaa Fund
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| 19. alrajhi Monthly Distribution Fund
To view the quarterly statement, Click Here | 38. alrajhi Monthly Distribution Fund 3
To view the quarterly statement, Click Here |

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