



Announcement

Al Rajhi Monthly Distribution Fund

Al Rajhi Capital distributes cash dividends to Al Rajhi Monthly Distribution Fund unitholders for August 2025G. Entitlement date 17-08-2025G.

Total Distributed Dividends



ﷲ12,976,872.39

Cash Distributions



185,383,891.28 units

Dividend Amount Distribution



ﷲ0.07 per unit

Distribution Ratio



0.67% net asset value

Cash Distribution Date



sunday

Distribution to be Paid



within 5 working days

17-08-2025 G corresponding to 23-02-1447H

The Fund Manager would like to remind the beneficiary to update their information with Capital Market Institution, where their accounts are being held, to ensure the direct deposit of their due distributions.

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alrajhi capital

