

# announcement

## alrajhi monthly distribution fund

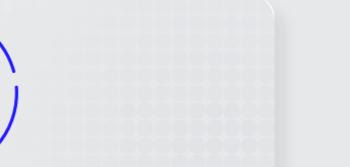
alrajhi capital distributes cash dividends to alrajhi monthly distribution fund unitholders for january 2026G.

entitlement date: 15-01-2026G



total distributed dividends

₣ **12,794,485.83**



cash distributions



dividend amount distribution

₣ **0.065**

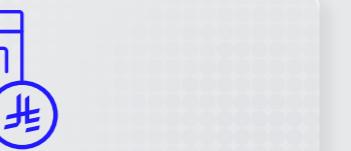
per unit



distribution ratio

**0.64%**

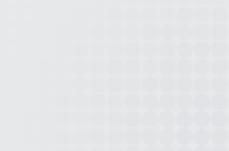
net asset value



cash distribution date

**thursday**

end of day



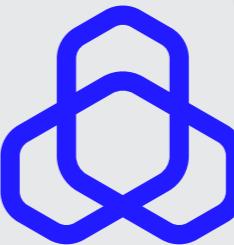
distribution to be paid

**5**

business days

15-01-2026G corresponding to 26-07-1447H

الراجحي المالية  
alrajhi capital



8001245858 | [alrajhi-capital.sa](http://alrajhi-capital.sa)

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.

