



ARC Fund Unit Prices  
بيان أسعار وحدات صناديق الراجحي الإستثمارية

August 9, 2026

| اسم الصندوق | تاريخ التأسيس | سعر التأسيس   | سعر إقفال نهاية العام | تاريخ التسعير الحالي  | سعر الوحدة الحالي | سعر الوحدة السابق | نسبة التغير اليومي<br>للمؤشر | نسبة التغير اليومي | نسبة التغير السنوي     | نسبة التغير من بداية<br>التأسيس | صافي الأصول |
|-------------|---------------|---------------|-----------------------|-----------------------|-------------------|-------------------|------------------------------|--------------------|------------------------|---------------------------------|-------------|
| Fund Name   | Incept. Date  | Incept. Price | Year End Price        | Current Price<br>Date | Current Price     | Previous Price    | Benchmark<br>Daily Return    | Daily Return       | Year To Date<br>Return | Since Incept<br>Return          | Net Assets  |

صناديق البضائع

COMMODITY FUNDS

|                                                    |              |            |            |              |            |            |         |       |       |         |                  |
|----------------------------------------------------|--------------|------------|------------|--------------|------------|------------|---------|-------|-------|---------|------------------|
| صندوق الراجحي للاندخار والسيولة بال دولار الأمريكي | Dec 1990     | 1,000.0000 | 2,734.9745 | Aug 09, 2026 | 2,800.8954 | 2,799.9938 | 0.0000% | 4.00% | 4.01% | 180.09% | 97,646,476.41    |
| Al Rajhi Saving and Liquidity Fund - USD           |              |            |            |              |            |            |         |       |       |         |                  |
| صندوق الراجحي للاندخار والسيولة بالريال السعودي    | Jun 01, 2000 | 100.0000   | 189.5303   | Aug 09, 2026 | 194.2745   | 194.2075   | 0.0135% | 4.28% | 4.17% | 94.27%  | 2,318,957,825.63 |
| Al Rajhi Saving and Liquidity Fund - SAR           |              |            |            |              |            |            |         |       |       |         |                  |

صناديق الأسهم

EQUITY FUNDS

|                                                                  |              |          |            |              |            |            |          |          |         |           |                  |
|------------------------------------------------------------------|--------------|----------|------------|--------------|------------|------------|----------|----------|---------|-----------|------------------|
| صندوق الراجحي للأسهم السعودية                                    | Jul 1992     | 100.0000 | 1,289.9874 | Aug 09, 2026 | 1,224.7899 | 1,230.8487 | 0.0871%  | -0.4922% | -5.05%  | 1,124.79% | 1,742,644,772.78 |
| Al Rajhi Saudi Equity Fund                                       |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للأسهم العالمية                                    | Jul 31, 1996 | 100.0000 | 484.5955   | Aug 09, 2026 | 578.0262   | 573.1434   | 0.0006%  | 0.8519%  | 19.28%  | 478.03%   | 110,808,413.07   |
| Al Rajhi Global Equity Fund                                      |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للأسهم الخليجية                                    | Oct 2005     | 100.0000 | 327.8157   | Aug 09, 2026 | 314.7608   | 315.8522   | 0.0808%  | -0.3455% | -3.98%  | 214.76%   | 396,921,714.29   |
| Al Rajhi GCC Equity Fund                                         |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي لأسهم قطاع المواد الأساسية                         | Nov 30, 2007 | 10.0000  | 18.4375    | Aug 09, 2026 | 18.9375    | 18.8304    | 0.8545%  | 0.5688%  | 2.71%   | 89.38%    | 54,951,409.53    |
| Al Rajhi Materials Sector Equity Fund                            |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي لأسواق الأسهم العربية                              | Mar 2012     | 100.0000 | 146.0883   | Aug 09, 2026 | 138.7047   | 139.1056   | 0.2424%  | -0.2882% | -3.24%  | 143.79%   | 129,957,775.73   |
| Al Rajhi Arab Equity Markets Fund                                |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للنمو والتوزيعات                                   | Dec 31, 2015 | 10.0000  | 23.5859    | Aug 09, 2026 | 23.5738    | 23.5874    | 0.2890%  | -0.0577% | 1.64%   | 199.54%   | 730,212,483.32   |
| Al Rajhi Growth and Dividends Fund                               |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي إم إس سي أي لمؤشر الأسهم السعودية متعدد<br>العوامل | Dec 2018     | 10.0000  | 16.7623    | Aug 09, 2026 | 17.2564    | 17.2178    | 0.0000%  | 0.2242%  | 2.95%   | 72.56%    | 60,236,412.80    |
| Al Rajhi MSCI Index Fund                                         |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي المرن للأسهم السعودية                              | Aug 31, 2021 | 10.0000  | 16.3451    | Aug 09, 2026 | 15.2832    | 15.4519    | 0.0871%  | -1.0918% | -6.50%  | 52.83%    | 1,893,300,466.17 |
| Al Rajhi Freestyle Saudi Equity Fund                             |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للانضمام للمؤشرات                                  | Aug 2023     | 10.0000  | 12.5868    | Aug 09, 2026 | 11.6614    | 11.7405    | 0.0871%  | -0.6737% | -7.35%  | 16.61%    | 429,932,756.29   |
| Al Rajhi Inclusion Fund                                          |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للشركات المتوسطة والصغيرة                          | Aug 02, 2023 | 10.0000  | 13.6626    | Aug 09, 2026 | 12.0237    | 12.1873    | -0.2597% | -1.3424% | -12.00% | 20.24%    | 1,110,392,497.89 |
| Al Rajhi Mid/Small-Cap Fund                                      |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي التشتت                                             | Aug 2023     | 10.0000  | 11.5498    | Aug 09, 2026 | 10.7611    | 10.7755    | 0.0871%  | -0.1336% | -6.83%  | 7.61%     | 381,945,470.07   |
| Al Rajhi Momentum Fund                                           |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي القيادي                                            | Jul 2024     | 10.0000  | 9.3338     | Aug 09, 2026 | 9.2440     | 9.2637     | 0.2474%  | -0.2127% | -0.96%  | -7.56%    | 1,676,932,606.51 |
| Al Rajhi Large-Cap Fund                                          |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي للبتروكيماويات                                     | Aug 2024     | 10.0000  | 8.0574     | Aug 09, 2026 | 7.9827     | 7.9966     | -0.1319% | -0.1738% | -0.93%  | -20.17%   | 273,214,925.68   |
| Al Rajhi PetroChemical Fund                                      |              |          |            |              |            |            |          |          |         |           |                  |
| صندوق الراجحي السعودي لأسهم القطاع الصحي                         | Jul 2026     | 10.0000  | 10.0000    | Aug 09, 2026 | 10.2779    | 10.2818    | 0.0000%  | -0.038%  | 2.78%   | 2.78%     | 11,179,043.76    |
| Al Rajhi Saudi Health Care Equity Fund                           |              |          |            |              |            |            |          |          |         |           |                  |

صناديق متعددة الأصول

FUND OF FUNDS

|                            |          |          |          |              |          |          |         |          |        |         |                  |
|----------------------------|----------|----------|----------|--------------|----------|----------|---------|----------|--------|---------|------------------|
| صندوق الراجحي المتوازن     | Dec 1998 | 3.7500   | 13.1761  | Aug 09, 2026 | 13.4418  | 13.4436  | 0.0209% | -0.0134% | 2.02%  | 258.45% | 395,825,728.14   |
| Al Rajhi Balanced Fund     |          |          |          |              |          |          |         |          |        |         |                  |
| صندوق الراجحي للنمو        | Dec 1998 | 3.7500   | 18.7983  | Aug 09, 2026 | 18.5271  | 18.5675  | 0.0313% | -0.2176% | -1.44% | 394.06% | 6,353,588,650.30 |
| Al Rajhi Growth Fund       |          |          |          |              |          |          |         |          |        |         |                  |
| صندوق الراجحي المحافظ      | Jun 2011 | 375.0000 | 581.3637 | Aug 09, 2026 | 595.5425 | 595.2729 | 0.0192% | 0.0453%  | 2.44%  | 58.81%  | 247,449,340.46   |
| Al Rajhi Conservative Fund |          |          |          |              |          |          |         |          |        |         |                  |

صناديق النقد

Classification : Public



August 9, 2026

MONEY MARKET FUNDS

|                                               |          |        |        |              |        |        |         |       |       |        |                   |
|-----------------------------------------------|----------|--------|--------|--------------|--------|--------|---------|-------|-------|--------|-------------------|
| صندوق الراجحي للعوائد<br>Al Rajhi Awaeed Fund | Jan 2024 | 1.0000 | 1.1221 | Aug 09, 2026 | 1.1580 | 1.1575 | 0.0135% | 5.17% | 5.33% | 15.80% | 29,318,492,690.48 |
| صندوق الراجحي للنماء<br>Al Rajhi Namaa Fund   | Apr 2026 | 1.0000 | 0.0000 | Aug 09, 2026 | 1.0130 | 1.0126 | 0.0135% | 5.66% | 5.72% | 5.72%  | 5,927,971,351.06  |

صناديق متعددة الأصول

Multi Asset Fund

|                                                                                            |          |         |         |              |        |        |          |          |       |        |                  |
|--------------------------------------------------------------------------------------------|----------|---------|---------|--------------|--------|--------|----------|----------|-------|--------|------------------|
| صندوق الأوقاف الصحية<br>Health Awqaf Fund                                                  | Jun 2022 | 1.0000  | 0.9473  | Aug 09, 2026 | 0.9594 | 0.9590 | -0.0391% | 0.0417%  | 1.28% | 1.69%  | 7,930,321.29     |
| صندوق الراجحي للتوزيعات الشهرية<br>Al Rajhi Monthly Distribution Fund                      | Aug 2022 | 10.0000 | 10.1291 | Aug 09, 2026 | 9.8725 | 9.8747 | 0.0442%  | -0.0223% | 2.60% | 35.16% | 2,085,145,055.26 |
| صندوق الشفاء الصحي الوقفي<br>Shifa Health Endowment Fund                                   | Apr 2023 | 1.0000  | 0.9905  | Aug 09, 2026 | 1.0146 | 1.0140 | -0.0391% | 0.0592%  | 2.43% | 7.91%  | 57,204,676.90    |
| صندوق جمعيات التوحد الوقفي<br>Autism Associations Endowment Fund                           | Jun 2023 | 1.0000  | 1.0121  | Aug 09, 2026 | 1.0371 | 1.0380 | -0.0391% | -0.0867% | 2.47% | 10.34% | 46,813,442.07    |
| صندوق جمعيات ضيوف الرحمن الوقفي<br>Doyof Al Rahman Associations Endowment Fund             | Jun 2023 | 1.0000  | 1.0063  | Aug 09, 2026 | 1.0283 | 1.0294 | -0.0391% | -0.1069% | 2.19% | 9.57%  | 23,208,994.98    |
| صندوق جمعيات الأيتام الوقفي<br>Orphans Associations Endowment Fund                         | Jun 2023 | 1.0000  | 0.9884  | Aug 09, 2026 | 1.0130 | 1.0139 | -0.0391% | -0.0888% | 2.49% | 10.27% | 41,160,567.52    |
| صندوق جمعيات القرآن الكريم الوقفي<br>Quran Kareem Associations Endowment Fund              | Jun 2023 | 1.0000  | 1.0050  | Aug 09, 2026 | 1.0310 | 1.0322 | -0.0391% | -0.1163% | 2.59% | 10.00% | 36,230,177.67    |
| صندوق جمعيات المنطقة الشرقية الوقفي<br>Eastern Region Associations Endowment Fund          | Jul 2023 | 1.0000  | 1.0047  | Aug 09, 2026 | 1.0259 | 1.0270 | -0.0391% | -0.1071% | 2.11% | 8.25%  | 42,870,052.62    |
| صندوق الجمعيات الصحية الوقفي<br>Health Associations Endowment Fund                         | Jul 2023 | 1.0000  | 0.9994  | Aug 09, 2026 | 1.0209 | 1.0219 | -0.0391% | -0.0979% | 2.15% | 8.70%  | 14,681,250.07    |
| صندوق الراجحي للتوزيعات الشهرية 2<br>Al Rajhi Monthly Distribution Fund 2                  | Aug 2023 | 10.0000 | 10.0662 | Aug 09, 2026 | 9.7913 | 9.7904 | 0.0442%  | 0.0092%  | 2.19% | 21.14% | 1,629,738,558.47 |
| صندوق تراحم الوقفي<br>Trahum Endowment Fund                                                | Nov 2023 | 1.0000  | 0.9940  | Aug 09, 2026 | 1.0128 | 1.0140 | -0.0391% | -0.1183% | 1.89% | 3.95%  | 39,108,522.56    |
| صندوق تكافل الوقفي<br>Takaful Endowment Fund                                               | Nov 2023 | 1.0000  | 0.9566  | Aug 09, 2026 | 0.9818 | 0.9827 | -0.0391% | -0.0916% | 2.63% | 4.51%  | 30,179,210.79    |
| صندوق الراجحي العقاري للتوزيعات الشهرية<br>Al Rajhi Real Estate Monthly Distributions Fund | Nov 2023 | 10.0000 | 8.8561  | Aug 09, 2026 | 8.8888 | 8.9323 | -0.4804% | -0.4870% | 3.64% | 2.17%  | 382,726,023.94   |
| صندوق جمعيات السقيا الوقفي<br>Al Suqia Associations Endowment Fund                         | Jul 2024 | 1.0000  | 0.9749  | Aug 09, 2026 | 0.9925 | 0.9935 | -0.0391% | -0.1007% | 1.81% | 2.77%  | 16,100,983.67    |
| صندوق الراجحي الوقفي<br>Al Rajhi Endowment Fund                                            | Aug 2024 | 1.0000  | 0.9962  | Aug 09, 2026 | 1.0143 | 1.0153 | -0.0391% | -0.0985% | 1.82% | 2.64%  | 23,490,696.22    |
| صندوق نسك الوقفي<br>Nusuk Endowment Fund                                                   | Oct 2025 | 1.0000  | 1.0085  | Aug 09, 2026 | 1.0138 | 1.0150 | -0.0391% | -0.1182% | 0.53% | 1.38%  | 21,587,377.27    |
| صندوق الراجحي للتوزيعات الشهرية 3<br>Al Rajhi Monthly Distribution Fund 3                  | Dec 2025 | 10.0000 | 0.0000  | Aug 09, 2026 | 9.8987 | 9.8847 | 0.0442%  | 0.1416%  | 1.89% | 1.89%  | 723,883,799.95   |

SUKUK FUNDS

|                                             |          |          |          |              |          |          |         |         |       |        |                |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|--------|----------------|
| صندوق الراجحي للصكوك<br>Al Rajhi Sukuk Fund | Sep 2014 | 100.0000 | 136.4662 | Aug 09, 2026 | 140.8171 | 140.7362 | 0.0000% | 0.0575% | 3.19% | 40.82% | 165,369,618.69 |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|--------|----------------|