



ARC Fund Unit Prices
بيان أسعار وحدات صناديق الراجحي الإستثمارية



April 23, 2026

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

صناديق البضائع

COMMODITY FUNDS

صندوق الراجحي للاخيار والسيولة بالدولار الأمريكي	Dec 1990	1,000.0000	2,734.9745	Apr 23, 2026	2,769.1146	2,768.7995	0.0100%	4.2409%	4.09%	176.91%	107,168,299.06
Al Rajhi Saving and Liquidity Fund - USD											
صندوق الراجحي للاخيار والسيولة بالريال السعودي	Jun 01, 2000	100.0000	189.5303	Apr 23, 2026	191.9966	191.9753	0.0130%	4.1417%	4.26%	92.00%	2,605,854,572.47
Al Rajhi Saving and Liquidity Fund - SAR											

صناديق الأسهم

EQUITY FUNDS

صندوق الراجحي للأسهم السعودية	Jul 1992	100.0000	1,289.9874	Apr 23, 2026	1,298.2246	1,308.2822	-1.2997%	-0.7688%	0.64%	1,198.22%	1,922,297,137.48
Al Rajhi Saudi Equity Fund											
صندوق الراجحي للأسهم العالمية	Jul 31, 1996	100.0000	484.5955	Apr 23, 2026	526.3777	528.5283	-0.5074%	-0.4069%	8.62%	426.38%	34,350,160.13
Al Rajhi Global Equity Fund											
صندوق الراجحي للأسهم الخليجية	Oct 2005	100.0000	327.8157	Apr 23, 2026	322.5395	325.1944	-0.9349%	-0.8164%	-1.61%	222.54%	409,156,953.35
Al Rajhi GCC Equity Fund											
صندوق الراجحي لأسهم قطاع المواد الأساسية	Nov 30, 2007	10.0000	18.4375	Apr 23, 2026	19.7958	20.0252	-1.9543%	-1.1456%	7.37%	97.96%	58,522,247.22
Al Rajhi Materials Sector Equity Fund											
صندوق الراجحي لأسواق الأسهم العربية	Mar 2012	100.0000	146.0883	Apr 23, 2026	141.7031	142.7182	-0.8673%	-0.7113%	-1.19%	149.06%	134,472,575.83
Al Rajhi Arab Equity Markets Fund											
صندوق الراجحي للنمو والتوزيعات	Dec 31, 2015	10.0000	23.5859	Apr 23, 2026	24.5716	24.7898	-1.1325%	-0.8802%	4.18%	205.52%	617,121,168.72
Al Rajhi Growth and Dividends Fund											
صندوق الراجحي إم إس سي أي لمؤشر الأسهم السعودية متعدد العوامل	Dec 2018	10.0000	16.7623	Apr 23, 2026	17.9193	18.1848	0.0000%	-1.4600%	6.90%	79.19%	62,270,512.24
Al Rajhi MSCI Index Fund											
صندوق الراجحي المرن للأسهم السعودية	Aug 31, 2021	10.0000	16.3451	Apr 23, 2026	16.4925	16.5679	-1.2997%	-0.4551%	0.90%	64.93%	2,666,612,956.44
Al Rajhi Freestyle Saudi Equity Fund											
صندوق الراجحي للإضمام للمؤشرات	Aug 2023	10.0000	12.5868	Apr 23, 2026	12.5654	12.6074	-1.2997%	-0.3331%	-0.17%	25.65%	492,747,715.06
Al Rajhi Inclusion Fund											
صندوق الراجحي للشركات المتوسطة والصغيرة	Aug 02, 2023	10.0000	13.6626	Apr 23, 2026	13.3526	13.4086	-0.8123%	-0.4176%	-2.27%	33.53%	1,421,875,425.03
Al Rajhi Mid/Small-Cap Fund											
صندوق الراجحي للنشاط	Aug 2023	10.0000	11.5498	Apr 23, 2026	11.4496	11.5106	-1.2997%	-0.5299%	-0.87%	14.50%	454,322,922.99
Al Rajhi Momentum Fund											
صندوق الراجحي القيادي	Jul 2024	10.0000	9.3338	Apr 23, 2026	9.5193	9.6191	-1.5034%	-1.0375%	1.99%	-4.81%	1,925,146,783.83
Al Rajhi Large-Cap Fund											
صندوق الراجحي للبتروكيماويات	Aug 2024	10.0000	8.0574	Apr 23, 2026	8.7630	8.9818	0.0000%	-2.4360%	8.76%	-12.37%	320,302,127.56
Al Rajhi PetroChemical Fund											

صناديق متعددة الأصول

FUND OF FUNDS

صندوق الراجحي المتوازن	Dec 1998	3.7500	13.1761	Apr 23, 2026	13.3909	13.4113	-0.2070%	-0.1521%	1.63%	257.09%	361,764,824.17
Al Rajhi Balanced Fund											
صندوق الراجحي للنمو	Dec 1998	3.7500	18.7983	Apr 23, 2026	19.0303	19.1285	-0.5150%	-0.5134%	1.23%	407.47%	7,026,257,170.22
Al Rajhi Growth Fund											
صندوق الراجحي المحافظ	Jun 2011	375.0000	581.3637	Apr 23, 2026	580.0620	590.3004	0.1254%	0.0587%	1.48%	57.33%	227,450,020.02
Al Rajhi Conservative Fund											

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April 23, 2026

Al Rajhi Conservative Fund	Jul 2011	575.0000	581.5057	Apr 23, 2026	589.9629	590.5094	-0.1294%	-0.0501%	1.40%	57.52%	437,458,859.94
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صناديق النقد

MONEY MARKET FUNDS

Al Rajhi Awaheed Fund	Jan 2024	1.0000	1.1221	Apr 23, 2026	1.1406	1.1404	0.0130%	5.3300%	5.43%	14.06%	24,100,919,977.49
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صناديق متعددة الأصول

Multi Asset Fund

Health Awqaf Fund	Jun 2022	1.00	0.9473	Apr 23, 2026	0.9625	0.9648	-0.2651%	-0.2384%	1.60%	2.00%	7,206,447.19
Al Rajhi Monthly Distribution Fund	Aug 2022	10.00	10.1291	Apr 23, 2026	10.1484	10.1684	-0.5427%	-0.1967%	2.76%	35.32%	2,031,460,951.59
Shifa Health Endowment Fund	Apr 2023	1.00	0.9905	Apr 23, 2026	1.0115	1.0137	-0.2651%	-0.2170%	2.12%	7.60%	56,789,423.05
Autism Associations Endowment Fund	Jun 2023	1.00	1.0121	Apr 23, 2026	1.0366	1.0378	-0.2651%	-0.1156%	2.42%	10.29%	46,753,835.44
Doyof Al Rahman Associations Endowment Fund	Jun 2023	1.00	1.0063	Apr 23, 2026	1.0263	1.0278	-0.2651%	-0.1459%	1.99%	9.37%	22,985,763.55
Orphans Associations Endowment Fund	Jun 2023	1.00	0.9884	Apr 23, 2026	1.0109	1.0124	-0.2651%	-0.1482%	2.28%	10.06%	40,578,806.21
Quran Kareem Associations Endowment Fund	Jun 2023	1.00	1.0050	Apr 23, 2026	1.0283	1.0298	-0.2651%	-0.1457%	2.32%	9.73%	35,895,210.03
Eastern Region Associations Endowment Fund	Jul 2023	1.00	1.0047	Apr 23, 2026	1.0255	1.0277	-0.2651%	-0.2141%	2.07%	8.21%	42,640,464.46
Health Associations Endowment Fund	Jul 2023	1.00	0.9994	Apr 23, 2026	1.0222	1.0234	-0.2651%	-0.1173%	2.28%	8.83%	14,670,196.33
Al Rajhi Monthly Distribution Fund 2	Aug 2023	10.00	10.0662	Apr 23, 2026	10.0432	10.0693	-0.5427%	-0.2592%	2.16%	21.11%	1,495,838,464.27
Trahum Endowment Fund	Nov 2023	1.00	0.9940	Apr 23, 2026	1.0124	1.0145	-0.2651%	-0.2070%	1.85%	3.91%	39,054,638.40
Takaful Endowment Fund	Nov 2023	1.00	0.9566	Apr 23, 2026	0.9792	0.9805	-0.2651%	-0.1326%	2.36%	4.25%	30,029,890.93
Al Rajhi Real Estate Monthly Distributions Fund	Nov 2023	10.00	8.8561	Apr 23, 2026	9.1225	9.1730	-0.7318%	-0.5505%	4.25%	2.71%	406,204,639.31
Al Suqia Associations Endowment Fund	Jul 2024	1.00	0.9749	Apr 23, 2026	0.9950	0.9973	-0.2651%	-0.2306%	2.06%	3.02%	15,987,628.37
Al Rajhi Endowment Fund	Aug 2024	1.00	0.9962	Apr 23, 2026	1.0166	1.0184	-0.2651%	-0.1767%	2.05%	2.87%	23,405,827.33
Nusuk Endowment Fund	Oct 2025	1.00	1.0085	Apr 23, 2026	1.0145	1.0174	-0.2651%	-0.2850%	0.59%	1.45%	21,550,328.73
Al Rajhi Monthly Distribution Fund 3	Dec 2025	10.00	0.0000	Apr 23, 2026	10.1065	10.1473	-0.5427%	-0.4021%	2.07%	2.07%	726,745,931.50

SUKUK FUNDS

Classification : Public



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صندوق الراجحي للصكوك	Sep 2014	100.0000	136.4662	Apr 23, 2026	138.6833	138.6536	0.0100%	0.0214%	1.62%	38.68%	171,171,137.73
Al Rajhi Sukuk Fund											