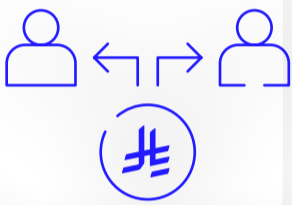


Announcement

alrajhi Saudi Equity Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

ﷲ2,143,666,077

End of Period

Total Expenses and Fees

ﷲ50,223,711

Year/Period



Net Profit (Loss)

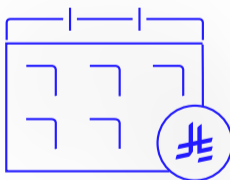
ﷲ327,269,423

Year/Period

Number of Outstanding Units

1,661,772 Unit

End of Period



Net Asset Value for the Unit

ﷲ1,289.9874

Return of the period

-12.55%

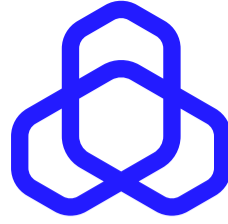


View Details of the Financial Statement, Click [here](#)

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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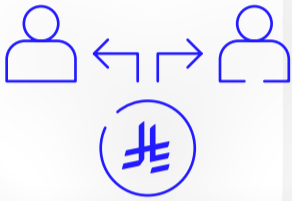


Announcement

alrajhi GCC Equity Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹417,975,624

End of Period

Total Expenses and Fees

₹9,672,149

Year/Period



Net Profit (Loss)

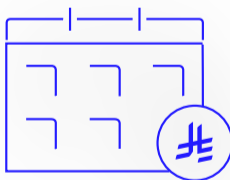
₹-47,166,025

Year/Period

Number of Outstanding Units

1,275,033 Unit

End of Period



Net Asset Value for the Unit

₹327.8157

Return of the period

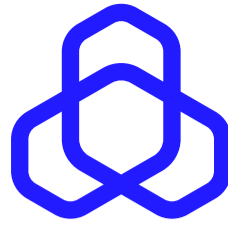
-9.70%



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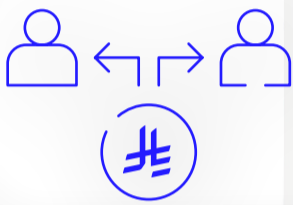


Announcement

alrajhi Materials Sector Equity Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹51,845,746

End of Period

Total Expenses and Fees

₹1,259,754

Year/Period



Net Profit (Loss)

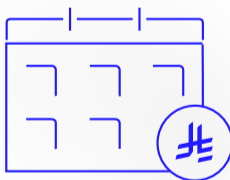
₹-4,765,315

Year/Period

Number of Outstanding Units

2,811,970 Unit

End of Period



Net Asset Value for the Unit

₹18.4375

Return of the period

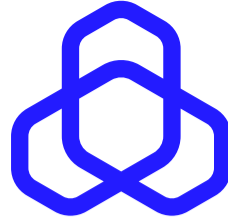
-0.849%



[View Details of the Financial Statement, Click here](#)

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.



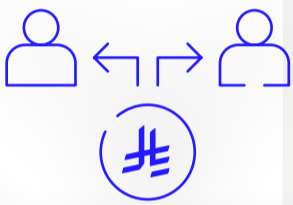


Announcement

alrajhi Arab Equity Markets Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹139,070,460

End of Period

Total Expenses and Fees

₹3,517,042

Year/Period



Net Profit (Loss)

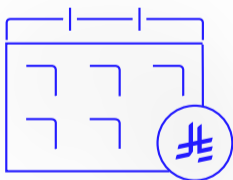
₹-7,179,685

Year/Period

Number of Outstanding Units

951,962 Unit

End of Period



Net Asset Value for the Unit

₹146.0883

Return of the period

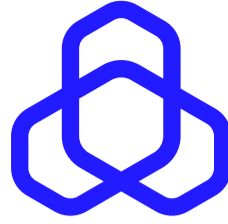
-04.68%



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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.



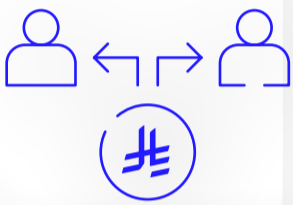


Announcement

alrajhi Growth and Dividends Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹594,912,755

End of Period

Total Expenses and Fees

₹13,525,027

Year/Period



Net Profit (Loss)

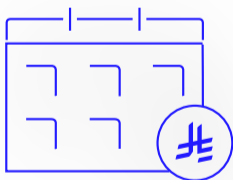
₹-58,882,970

Year/Period

Number of Outstanding Units

25,223,202 Unit

End of Period



Net Asset Value for the Unit

₹23.5859

Return of the period

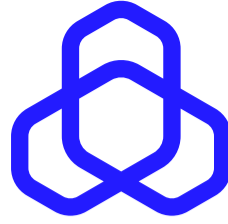
-08.15%



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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.



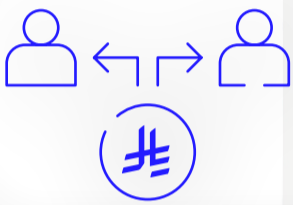


Announcement

alrajhi Saudi Multi Factor Index MSCI Funds

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹56,912,521

End of Period

Total Expenses and Fees

₹746,363

Year/Period



Net Profit (Loss)

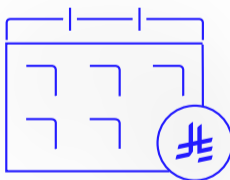
₹-8,235,899

Year/Period

Number of Outstanding Units

3,395,271 Unit

End of Period



Net Asset Value for the Unit

₹16.7623

Return of the period

-12.72%

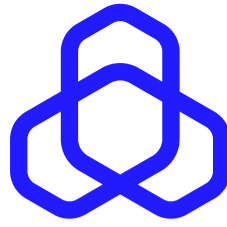


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The fund manager would like to remind the beneficiary to update their information with capital market institution, where their accounts are being held, to ensure the direct deposit of their due distributions.



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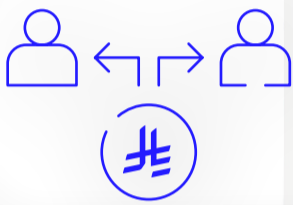


Announcement

alrajhi Global Equity Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

\$12,950,572

End of Period

Total Expenses and Fees

\$224,211

Year/Period



Net Profit (Loss)

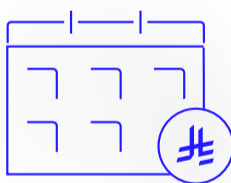
\$1,789,644

Year/Period

Number of Outstanding Units

26,724.50 Unit

End of Period



Net Asset Value for the Unit

\$484.5955

Return of the period

17.40%

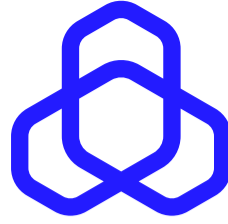


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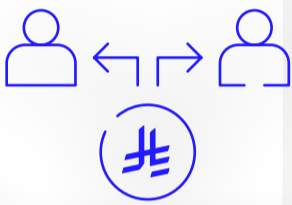


Announcement

alrajhi Sukuk Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹164,410,297

End of Period

Total Expenses and Fees

₹903,096

Year/Period



Net Profit (Loss)

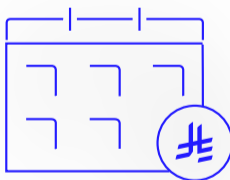
₹7,104,065

Year/Period

Number of Outstanding Units

1,204,769 Unit

End of Period



Net Asset Value for the Unit

₹136.4662

Return of the period

05.43%

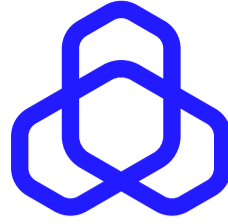


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The fund manager would like to remind the beneficiary to update their information with capital market institution, where their accounts are being held, to ensure the direct deposit of their due distributions.



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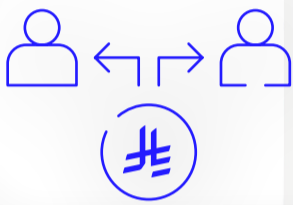


Announcement

alrajhi Saving and Liquidity Fund USD

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

\$97,959,868

End of Period

Total Expenses and Fees

\$867,852

Year/Period



Net Profit (Loss)

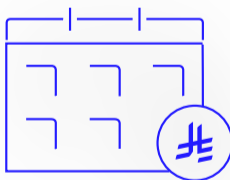
\$4,712,230

Year/Period

Number of Outstanding Units

35,817 Unit

End of Period



Net Asset Value for the Unit

\$2734.9745

Return of the period

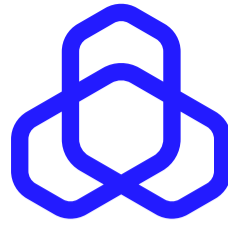
04.55%



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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.



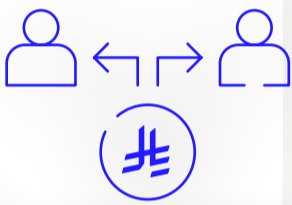


Announcement

alrajhi Saving and Liquidity Fund SAR

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

ﷲ3,023,919,152

End of Period

Total Expenses and Fees

ﷲ27,051,370

Year/Period



Net Profit (Loss)

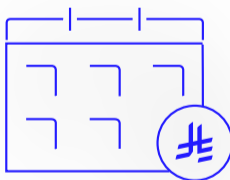
ﷲ138,241,128

Year/Period

Number of Outstanding Units

15,954,803 Unit

End of Period



Net Asset Value for the Unit

ﷲ189.5303

Return of the period

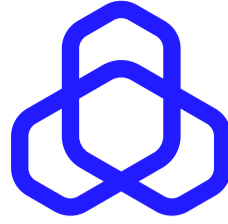
04.58%



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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.



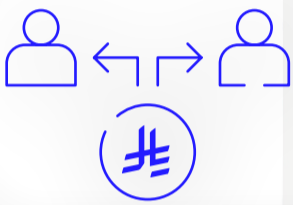


Announcement

alrajhi Balanced Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹381,043,551

End of Period

Total Expenses and Fees

₹216,662

Year/Period



Net Profit (Loss)

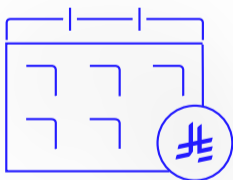
₹1,162,142

Year/Period

Number of Outstanding Units

28,919,298 Unit

End of Period



Net Asset Value for the Unit

₹13.1761

Return of the period

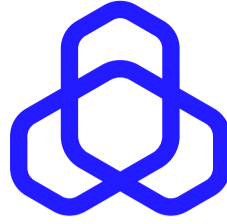
0.38%



[View Details of the Financial Statement, Click here](#)

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.



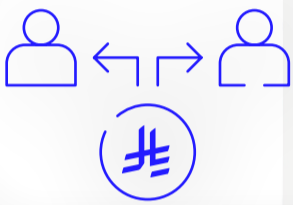


Announcement

alrajhi Growth Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹7,454,449,056

End of Period

Total Expenses and Fees

₹1,919,294

Year/Period



Net Profit (Loss)

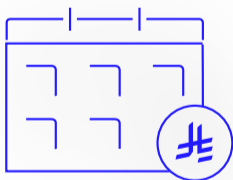
₹-670,570,465

Year/Period

Number of Outstanding Units

396,549,422 Unit

End of Period



Net Asset Value for the Unit

₹18.7983

Return of the period

-08.23%

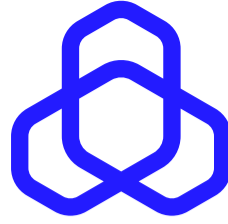


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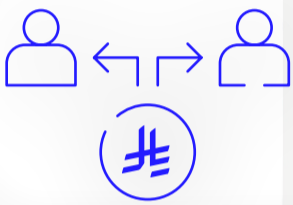


Announcement

alrajhi Conservative Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

ﷲ238,780,479

End of Period

Total Expenses and Fees

ﷲ177,978

Year/Period



Net Profit (Loss)

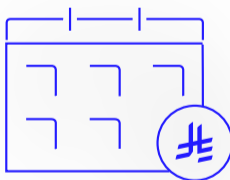
ﷲ5,606,939

Year/Period

Number of Outstanding Units

410,725 Unit

End of Period



Net Asset Value for the Unit

ﷲ581.3637

Return of the period

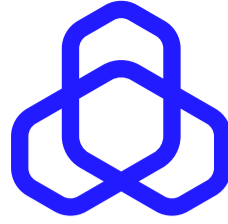
02.54%



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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.



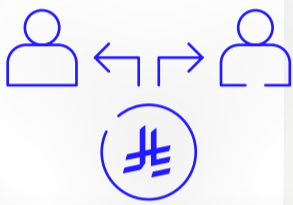


Announcement

alrajhi Freestyle Saudi Equity Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

ﷲ2,835,106,913

End of Period

Total Expenses and Fees

ﷲ67,928,247

Year/Period



Net Profit (Loss)

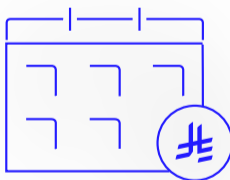
ﷲ-460,450,782

Year/Period

Number of Outstanding Units

173,452,906 Unit

End of Period



Net Asset Value for the Unit

ﷲ16.3451

Return of the period

-13.16%

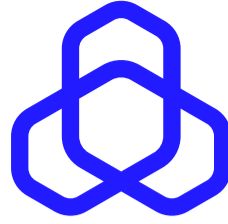


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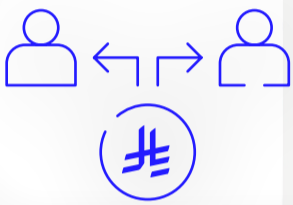


Announcement

alrajhi Monthly Distribution Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹1,993,484,255

End of Period

Total Expenses and Fees

₹30,615,594

Year/Period



Net Profit (Loss)

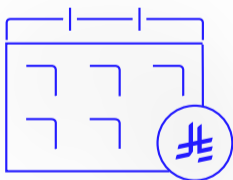
₹100,862,135

Year/Period

Number of Outstanding Units

196,808,423 Unit

End of Period



Net Asset Value for the Unit

₹10.1291

Return of the period

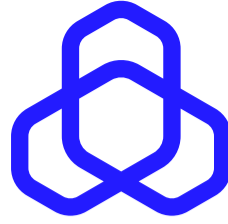
05.33%



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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.



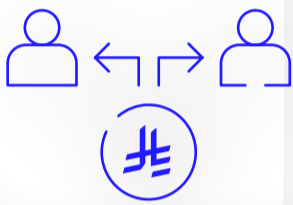


Announcement

alrajhi Monthly Distribution Fund 2

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

ﷲ1,540,505,434

End of Period

Total Expenses and Fees

ﷲ23,124,562

Year/Period



Net Profit (Loss)

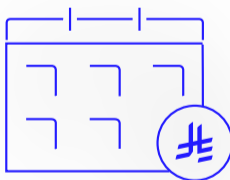
ﷲ92,602,777

Year/Period

Number of Outstanding Units

153,036,706 Unit

End of Period



Net Asset Value for the Unit

ﷲ10.0662

Return of the period

06.66%

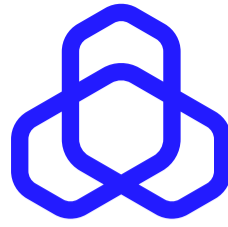


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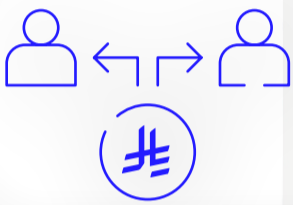


Announcement

alrajhi Inclusion Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹547,591,862

End of Period

Total Expenses and Fees

₹15,412,332

Year/Period



Net Profit (Loss)

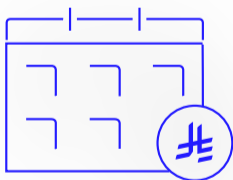
₹-106,290,058

Year/Period

Number of Outstanding Units

43,505,239 Unit

End of Period



Net Asset Value for the Unit

₹12.5868

Return of the period

-15.12%

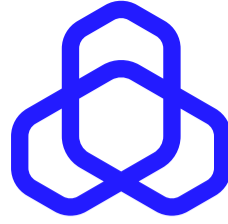


View Details of the Financial Statement, Click [here](#)

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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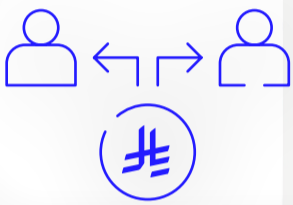


Announcement

alrajhi Momentum Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹483,615,717

End of Period

Total Expenses and Fees

₹14,011,476

Year/Period



Net Profit (Loss)

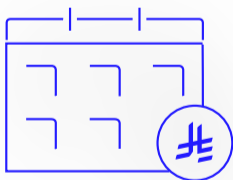
₹-97,968,109

Year/Period

Number of Outstanding Units

41,872,391 Unit

End of Period



Net Asset Value for the Unit

₹11.5498

Return of the period

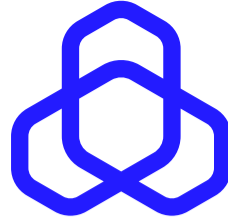
-15.75%



View Details of the Financial Statement, Click [here](#)

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.



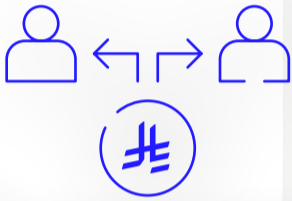


Announcement

alrajhi Mid Small-Cap Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

ﷲ1,637,445,719

End of Period

Total Expenses and Fees

ﷲ37,227,181

Year/Period



Net Profit (Loss)

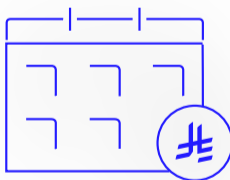
ﷲ-358,216,929

Year/Period

Number of Outstanding Units

119,848,484 Unit

End of Period



Net Asset Value for the Unit

ﷲ13.6626

Return of the period

-16.22%

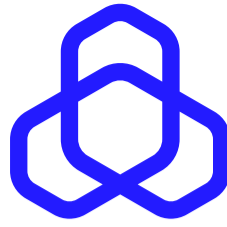


[View Details of the Financial Statement, Click here](#)

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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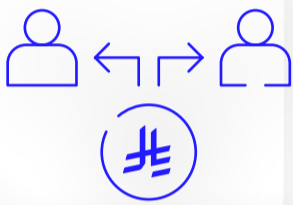


Announcement

alrajhi Real Estate Monthly Distributions Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹405,584,179

End of Period

Total Expenses and Fees

₹7,529,408

Year/Period



Net Profit (Loss)

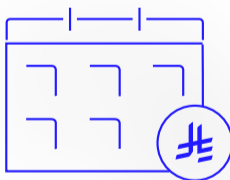
₹-68,807,534

Year/Period

Number of Outstanding Units

45,796,918 Unit

End of Period



Net Asset Value for the Unit

₹8.8561

Return of the period

-12.06%

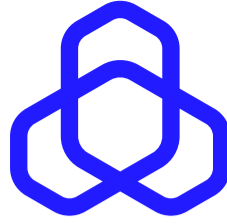


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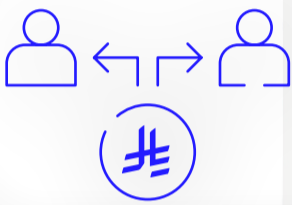


Announcement

alrajhi Awaeed Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹21,454,675,390

End of Period

Total Expenses and Fees

₹50,317,994

Year/Period



Net Profit (Loss)

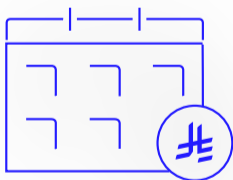
₹980,097,585

Year/Period

Number of Outstanding Units

19,120,270,415 Unit

End of Period



Net Asset Value for the Unit

₹1.1221

Return of the period

05.885%

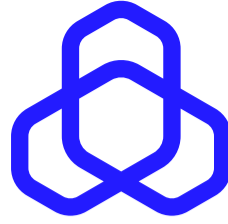


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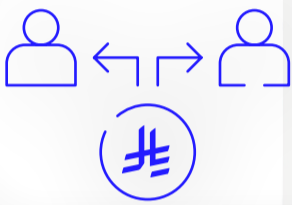


Announcement

alrajhi Large Cap Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹1,961,966,154

End of Period

Total Expenses and Fees

₹52,959,597

Year/Period



Net Profit (Loss)

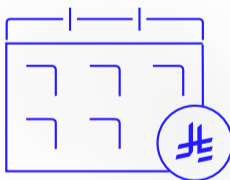
₹-197,391,271

Year/Period

Number of Outstanding Units

210,199,952 Unit

End of Period



Net Asset Value for the Unit

₹9.3338

Return of the period

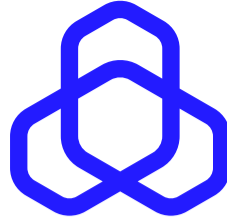
-09.29%



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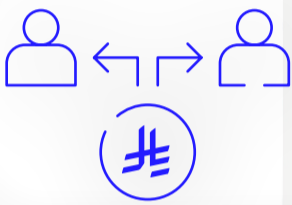


Announcement

alrajhi Petro Chemical Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹388,858,267

End of Period

Total Expenses and Fees

₹13,408,901

Year/Period



Net Profit (Loss)

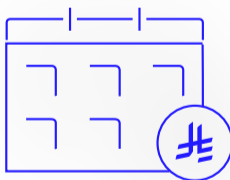
₹-109,785,624

Year/Period

Number of Outstanding Units

48,260,761 Unit

End of Period



Net Asset Value for the Unit

₹8.0574

Return of the period

-14.71%

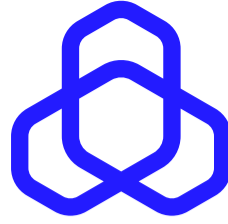


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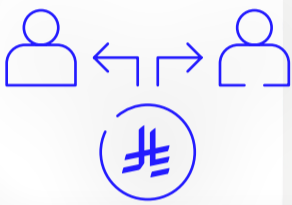


Announcement

Health Awqaf Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

ﷲ6,940,781

End of Period

Total Expenses and Fees

ﷲ60,422

Year/Period



Net Profit (Loss)

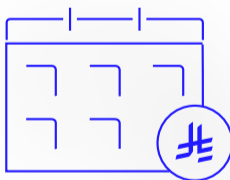
ﷲ-99,000

Year/Period

Number of Outstanding Units

1,661,772 Unit

End of Period



Net Asset Value for the Unit

ﷲ0.9473

Return of the period

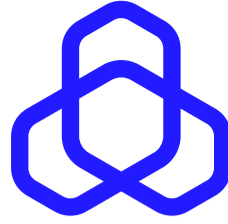
-1.50%



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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.



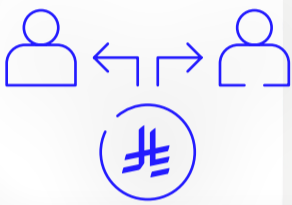


Announcement

Shifa Health Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹55,496,480

End of Period

Total Expenses and Fees

₹76,781

Year/Period



Net Profit (Loss)

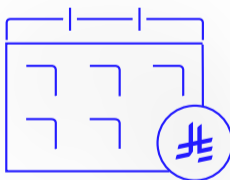
₹-232,728

Year/Period

Number of Outstanding Units

56,030,821 Unit

End of Period



Net Asset Value for the Unit

₹0.9905

Return of the period

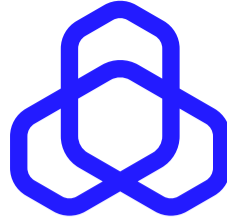
-0.10%



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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.



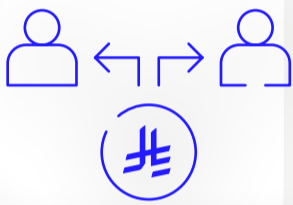


Announcement

Autism Associations Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹45,394,053

End of Period

Total Expenses and Fees

₹137,478

Year/Period



Net Profit (Loss)

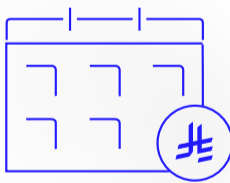
₹840,497

Year/Period

Number of Outstanding Units

44,850,272 Unit

End of Period



Net Asset Value for the Unit

₹1.0121

Return of the period

1.83%

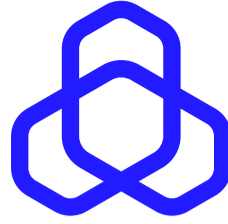


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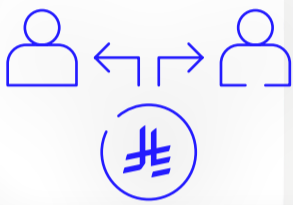


Announcement

Doyof Al Rahman Associations Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

ﷲ22,444,059

End of Period

Total Expenses and Fees

ﷲ66,731

Year/Period



Net Profit (Loss)

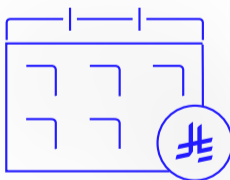
ﷲ219,415

Year/Period

Number of Outstanding Units

22,304,433 Unit

End of Period



Net Asset Value for the Unit

ﷲ1.0063

Return of the period

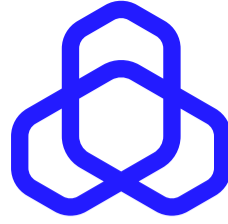
-0.96%



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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.



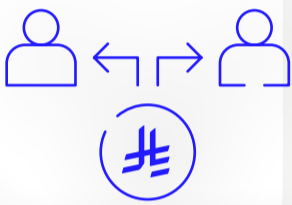


Announcement

Orphans Associations Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹39,090,305

End of Period

Total Expenses and Fees

₹102,816

Year/Period



Net Profit (Loss)

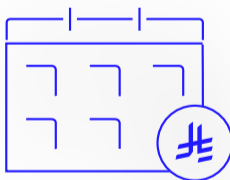
₹488,396

Year/Period

Number of Outstanding Units

39,548,395 Unit

End of Period



Net Asset Value for the Unit

₹0.9884

Return of the period

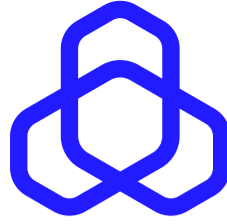
-1.30%



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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.



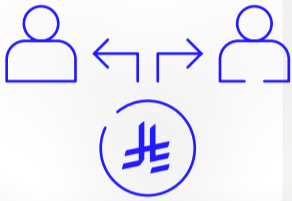


Announcement

Quran Kareem Associations Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹34,713,753 7

End of Period

Total Expenses and Fees

₹64,011

Year/Period



Net Profit (Loss)

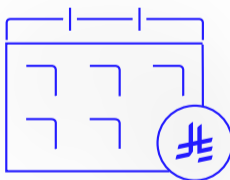
₹224,251

Year/Period

Number of Outstanding Units

34,541,373 Unit

End of Period



Net Asset Value for the Unit

₹1.005

Return of the period

-0.64%

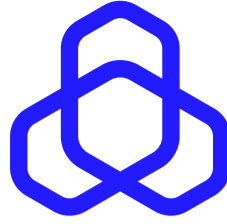


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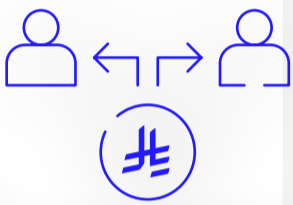


Announcement

Eastern Region Associations Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹41,729,311

End of Period

Total Expenses and Fees

₹64,315

Year/Period



Net Profit (Loss)

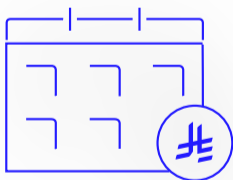
₹-68,114

Year/Period

Number of Outstanding Units

41,534,278 Unit

End of Period



Net Asset Value for the Unit

₹1.0047

Return of the period

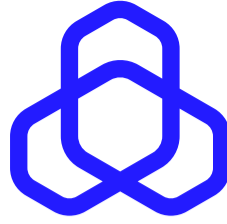
0.38%



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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.



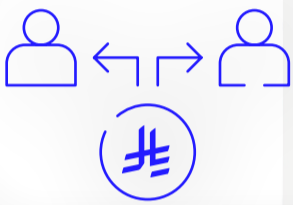


Announcement

Health Associations Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹14,297,231

End of Period

Total Expenses and Fees

₹57,087

Year/Period



Net Profit (Loss)

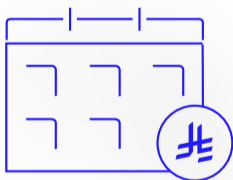
₹75,102

Year/Period

Number of Outstanding Units

14,305,505 Unit

End of Period



Net Asset Value for the Unit

₹0.9994

Return of the period

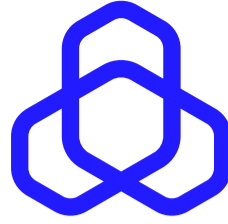
0.51%



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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.



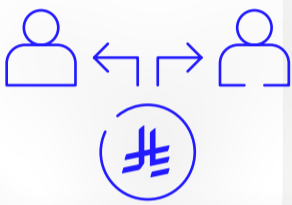


Announcement

Takaful Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹29,262,762

End of Period

Total Expenses and Fees

₹72,050

Year/Period



Net Profit (Loss)

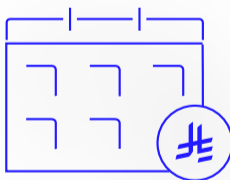
₹183,399

Year/Period

Number of Outstanding Units

30,589,779 Unit

End of Period



Net Asset Value for the Unit

₹0.9566

Return of the period

0.61%

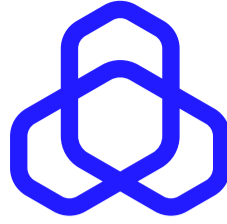


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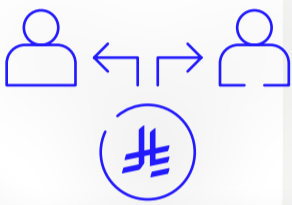


Announcement

Trahum Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹38,217,613

End of Period

Total Expenses and Fees

₹108,780

Year/Period



Net Profit (Loss)

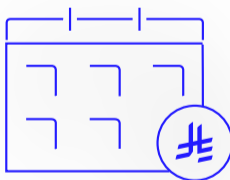
₹202,975

Year/Period

Number of Outstanding Units

38,449,877 Unit

End of Period



Net Asset Value for the Unit

₹0.994

Return of the period

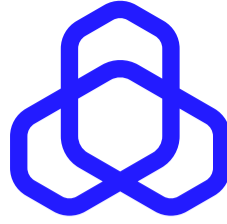
0.34%



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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.



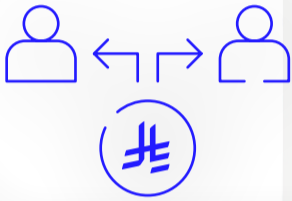


Announcement

Al Suqia Associations Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹15,443,150

End of Period

Total Expenses and Fees

₹124,974

Year/Period



Net Profit (Loss)

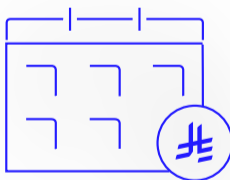
₹164,352

Year/Period

Number of Outstanding Units

15,841,388 Unit

End of Period



Net Asset Value for the Unit

₹0.9749

Return of the period

1.37%

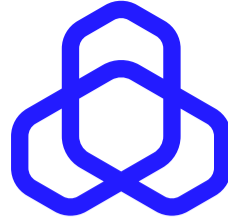


[View Details of the Financial Statement, Click here](#)

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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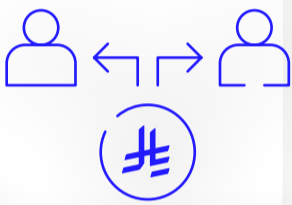


Announcement

alrajhi Endowment Fund

alrajhi capital announces the fund's annual report, which includes the audited annual financial statements.

Date of the annual report for the fiscal year ended 31-12-2025G



Net Assets

₹22,784,106

End of Period

Total Expenses and Fees

₹173,767

Year/Period



Net Profit (Loss)

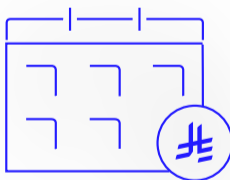
₹150,732

Year/Period

Number of Outstanding Units

22,870,487 Unit

End of Period



Net Asset Value for the Unit

₹0.9962

Return of the period

-0.25%



[View Details of the Financial Statement, Click here](#)

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.

