

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Saudi Equity Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of $\text{SAR} 1,780,829,040$.
2. Total expenses and fees for the period $\text{SAR} 20,547,671$.
3. Net profit (loss) for the period of $\text{SAR} (23,813,394)$.
4. Number of outstanding units in the end of period 1,401,702 units.
5. Net asset value for the unit $\text{SAR} 1,270.4747$.
6. Revenue of the period -1.51%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi GCC Equity Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 407,392,843.
2. Total expenses and fees for the period ﷲ 4,559,480.
3. Net profit (loss) for the period of ﷲ (5,742,147).
4. Number of outstanding units in the end of period 1,260,711 units.
5. Net asset value for the unit ﷲ 323.1454.
6. Revenue of the period -1.42%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Materials Sector Equity Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 55,741,268.
2. Total expenses and fees for the period ﷲ 658,039.
3. Net profit (loss) for the period of ﷲ (1,609,048).
4. Number of outstanding units in the end of period 2,924,308 units.
5. Net asset value for the unit ﷲ 19.0614.
6. Revenue of the period -3.38%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Arab Equity Markets Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 135,160,891.
2. Total expenses and fees for the period ﷲ 1,677,173.
3. Net profit (loss) for the period of ﷲ (341,634).
4. Number of outstanding units in the end of period 944,668 units.
5. Net asset value for the unit ﷲ 143.0777.
6. Revenue of the period -0.25%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Growth and Dividends Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 607,945,906.
2. Total expenses and fees for the period ﷲ 6,333,748.
3. Net profit (loss) for the period of ﷲ (17,910,393).
4. Number of outstanding units in the end of period 25,432,878 units.
5. Net asset value for the unit ﷲ 23.9039.
6. Revenue of the period 3.04%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi MSCI Saudi Multi Factor Index Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 60,561,037.
2. Total expenses and fees for the period ﷲ 369,294.
3. Net profit (loss) for the period of ﷲ (2,105,217).
4. Number of outstanding units in the end of period 3,484,260 units.
5. Net asset value for the unit ﷲ 17.3813.
6. Revenue of the period 3.69%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Global Equity Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of \$ 82,567,673.
2. Total expenses and fees for the period \$ 344,699.
3. Net profit (loss) for the period of \$ 5,988,980.
4. Number of outstanding units in the end of period 142,313 units.
5. Net asset value for the unit \$ 580.1878.
6. Revenue of the period 19.73%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Sukuk Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 173,343,607.
2. Total expenses and fees for the period ﷲ 557,338.
3. Net profit (loss) for the period of ﷲ 4,471,544.
4. Number of outstanding units in the end of period 1,237,426 units.
5. Net asset value for the unit ﷲ 140.0839.
6. Revenue of the period 2.65%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Saving and Liquidity Fund – USD

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of \$ 94,334,563.
2. Total expenses and fees for the period \$ 368,547.
3. Net profit (loss) for the period of \$ 2,008,508.
4. Number of outstanding units in the end of period 33,822 units.
5. Net asset value for the unit \$ 2789.1220.
6. Revenue of the period 4.03%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Saving and Liquidity Fund - SAR (ﷲ)

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 1,719,110,277.
2. Total expenses and fees for the period ﷲ 11,724,311.
3. Net profit (loss) for the period of ﷲ 65,466,572.
4. Number of outstanding units in the end of period 8,889,057 units.
5. Net asset value for the unit ﷲ 193.3962.
6. Revenue of the period 4.16%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Balanced Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 373,380,639.
2. Total expenses and fees for the period ﷲ 113,373.
3. Net profit (loss) for the period of ﷲ 8,309,544.
4. Number of outstanding units in the end of period 27,711,102 units.
5. Net asset value for the unit ﷲ 13.4740.
6. Revenue of the period 2.26%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Growth Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 6,675,867,902.
2. Total expenses and fees for the period ﷲ 884,962.
3. Net profit (loss) for the period of ﷲ (49,022,340).
4. Number of outstanding units in the end of period 353,165,473 units.
5. Net asset value for the unit ﷲ 18.9029.
6. Revenue of the period 0.56%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Conservative Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 231,503,550.
2. Total expenses and fees for the period ﷲ 91,128.
3. Net profit (loss) for the period of ﷲ 5,150,401.
4. Number of outstanding units in the end of period 389,646 units.
5. Net asset value for the unit ﷲ 594.1377.
6. Revenue of the period 2.20%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Freestyle Saudi Equity Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 2,315,237,037.
2. Total expenses and fees for the period ﷲ 28,849,091.
3. Net profit (loss) for the period of ﷲ (23,110,736).
4. Number of outstanding units in the end of period 143,420,494 units.
5. Net asset value for the unit ﷲ 16.143.
6. Revenue of the period -1.24%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Monthly Distribution Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 2,074,629,429.
2. Total expenses and fees for the period ﷲ 15,865,001.
3. Net profit (loss) for the period of ﷲ 82,596,797.
4. Number of outstanding units in the end of period 205,141,420 units.
5. Net asset value for the unit ﷲ 10.1132.
6. Revenue of the period 4.09%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Monthly Distribution Fund 2

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 1,533,224,872.
2. Total expenses and fees for the period ﷲ 11,793,701.
3. Net profit (loss) for the period of ﷲ 54,395,354.
4. Number of outstanding units in the end of period 153,038,168 units.
5. Net asset value for the unit ﷲ 10.0186.
6. Revenue of the period 3.55%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Inclusion Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 467,389,295.
2. Total expenses and fees for the period ﷲ 6,239,856.
3. Net profit (loss) for the period of ﷲ (10,356,186).
4. Number of outstanding units in the end of period 37,887,345 units.
5. Net asset value for the unit ﷲ 12.3363.
6. Revenue of the period -1.99%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Momentum Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 404,349,007.
2. Total expenses and fees for the period ﷲ 5,347,801.
3. Net profit (loss) for the period of ﷲ (13,198,553).
4. Number of outstanding units in the end of period 36,140,167 units.
5. Net asset value for the unit ﷲ 11.1884.
6. Revenue of the period -3.13%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Mid/Small-Cap Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 1,250,378,150.
2. Total expenses and fees for the period ﷲ 12,965,562.
3. Net profit (loss) for the period of ﷲ (89,780,103).
4. Number of outstanding units in the end of period 97,616,633 units.
5. Net asset value for the unit ﷲ 12.8091.
6. Revenue of the period -6.25%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Real Estate Monthly Distributions Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 394,078,972.
2. Total expenses and fees for the period ﷲ 3,077,457.
3. Net profit (loss) for the period of ﷲ (19,608,800).
4. Number of outstanding units in the end of period 43,549,091 units.
5. Net asset value for the unit ﷲ 9.0491.
6. Revenue of the period 4.89%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Awaheed Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 26,066,976,874.
2. Total expenses and fees for the period ﷲ 48,367,312.
3. Net profit (loss) for the period of ﷲ 619,691,137.
4. Number of outstanding units in the end of period 22,636,048,419 units.
5. Net asset value for the unit ﷲ 1.1516.
6. Revenue of the period 5.37%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Large Cap Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 1,724,788,261.
2. Total expenses and fees for the period ﷲ 20,832,749.
3. Net profit (loss) for the period of ﷲ (22,684,908).
4. Number of outstanding units in the end of period 183,183,498 units.
5. Net asset value for the unit ﷲ 9.4156.
6. Revenue of the period 0.88%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Petro Chemical Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 287,630,635.
2. Total expenses and fees for the period ﷲ 3,581,921.
3. Net profit (loss) for the period of ﷲ (10,546,549).
4. Number of outstanding units in the end of period 34,906,313 units.
5. Net asset value for the unit ﷲ 8.2401.
6. Revenue of the period 2.27%.

Announcement by Al Rajhi Capital that the interim financial statements of Health Awqaf Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 7,686,451.
2. Total expenses and fees for the period ﷲ 57,676.
3. Net profit (loss) for the period of ﷲ (127,028).
4. Number of outstanding units in the end of period 7,965,105 units.
5. Net asset value for the unit ﷲ 0.965.
6. Revenue of the period 1.87%.

Announcement by Al Rajhi Capital that the interim financial statements of Shifa Health Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 57,071,415.
2. Total expenses and fees for the period ﷲ 164,193.
3. Net profit (loss) for the period of ﷲ (1,432,709).
4. Number of outstanding units in the end of period 56,171,998 units.
5. Net asset value for the unit ﷲ 1.016.
6. Revenue of the period 2.57%.

Announcement by Al Rajhi Capital that the interim financial statements of Autism Associations Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 47,050,265.
2. Total expenses and fees for the period ﷲ 151,132.
3. Net profit (loss) for the period of ﷲ 1,364,066.
4. Number of outstanding units in the end of period 45,131,747 units.
5. Net asset value for the unit ﷲ 1.0425.
6. Revenue of the period 3.00%.

Announcement by Al Rajhi Capital that the interim financial statements of Doyof Al Rahman Associations Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 23,299,112.
2. Total expenses and fees for the period ﷲ 97,602.
3. Net profit (loss) for the period of ﷲ (594,241).
4. Number of outstanding units in the end of period 22,557,339 units.
5. Net asset value for the unit ﷲ 1.0329.
6. Revenue of the period 2.64%.

Announcement by Al Rajhi Capital that the interim financial statements of Orphans Associations Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 41,206,422.
2. Total expenses and fees for the period ﷲ 132,894.
3. Net profit (loss) for the period of ﷲ 1,146,854.
4. Number of outstanding units in the end of period 40,508,619 units.
5. Net asset value for the unit ﷲ 1.0172.
6. Revenue of the period 2.91%.

Announcement by Al Rajhi Capital that the interim financial statements of Quran Kareem Associations Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 36,303,907.
2. Total expenses and fees for the period ﷲ 126,075.
3. Net profit (loss) for the period of ﷲ 1,041,039.
4. Number of outstanding units in the end of period 35,076,953 units.
5. Net asset value for the unit ﷲ 1.035.
6. Revenue of the period 2.99%.

Announcement by Al Rajhi Capital that the interim financial statements of Eastern Region Associations Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 43,046,078.
2. Total expenses and fees for the period ﷲ 136,233.
3. Net profit (loss) for the period of ﷲ 1,059,872.
4. Number of outstanding units in the end of period 41,783,159 units.
5. Net asset value for the unit ﷲ 1.0302.
6. Revenue of the period 2.54%.

Announcement by Al Rajhi Capital that the interim financial statements of Health Associations Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 14,765,891.
2. Total expenses and fees for the period ﷲ 78,681.
3. Net profit (loss) for the period of ﷲ (397,955).
4. Number of outstanding units in the end of period 14,374,711 units.
5. Net asset value for the unit ﷲ 1.0272.
6. Revenue of the period 2.78%.

Announcement by Al Rajhi Capital that the interim financial statements of Trahum Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 39,168,329.
2. Total expenses and fees for the period ﷲ 129,840.
3. Net profit (loss) for the period of ﷲ (800,597).
4. Number of outstanding units in the end of period 38,599,004 units.
5. Net asset value for the unit ﷲ 1.0147.
6. Revenue of the period 2.08%.

Announcement by Al Rajhi Capital that the interim financial statements of Takaful Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 30,277,702.
2. Total expenses and fees for the period ﷲ 111,019.
3. Net profit (loss) for the period of ﷲ (895,769).
4. Number of outstanding units in the end of period 30,711,608 units.
5. Net asset value for the unit ﷲ 0.9859.
6. Revenue of the period 3.06%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Suqia Associations Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 16,115,664.
2. Total expenses and fees for the period ﷲ 79,051.
3. Net profit (loss) for the period of ﷲ (336,616).
4. Number of outstanding units in the end of period 16,180,056 units.
5. Net asset value for the unit ﷲ 0.996.
6. Revenue of the period 2.16%.

Announcement by Al Rajhi Capital that the interim financial statements of Al Rajhi Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ 23,538,785.
2. Total expenses and fees for the period ﷲ 79,527.
3. Net profit (loss) for the period of ﷲ (488,598).
4. Number of outstanding units in the end of period 23,133,053 units.
5. Net asset value for the unit ﷲ 1.0175.
6. Revenue of the period 2.14%.

Announcement by Al Rajhi Capital that the interim financial statements of Nusuk Endowment Fund

For the period ending on 30/06/2026. The following is the summary of the interim financial results of the period:

1. Net assets on the end of period of ﷲ21,658,435.
2. Total expenses and fees for the period ﷲ86,485.
3. Net profit (loss) for the period of ﷲ (382,360).
4. Number of outstanding units in the end of period 21,274,167 units.
5. Net asset value for the unit ﷲ 1.0181.
6. Revenue of the period 0.95%.

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