

October 7, 2024



ARC Fund Unit Prices
بيان أسعار وحدات صناديق الراجحي الإستثمارية

الراجحي المالية
airajhi capital



صناديق النقد

MONEY MARKET FUNDS

AI Rajhi Awaeed Fund	Jan 2024	1.00		Oct 07, 2024	1.0455	1.0454	0.0000%	6.0900%	0.00%	6.29%	6,099,834,940.54
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صناديق متعددة الأصول

Multi Asset Fund

Health Awqaf Fund	Jun 2022	1.00	1.0104	Oct 07, 2024	0.9808	0.9779	0.0000%	0.2966%	-2.93%	-0.67%	4,490,606.66
AI Rajhi Monthly Distribution Fund	Aug 2022	10.00	10.6501	Oct 07, 2024	10.3674	10.3650	0.0000%	0.0232%	4.76%	24.31%	1,529,812,327.00
Shifa Health Endowment Fund	Apr 2023	1.00	1.0282	Oct 07, 2024	1.0232	1.0199	0.0000%	0.3236%	-0.49%	3.43%	45,743,640.13
Autism Associations Endowment Fund	Jun 2023	1.00	1.0254	Oct 07, 2024	1.0306	1.0277	0.0000%	0.2822%	0.51%	3.31%	44,763,978.60
Doyof Al Rahman Associations Endowment Fund	Jun 2023	1.00	1.0368	Oct 07, 2024	1.0364	1.0334	0.0000%	0.2903%	-0.04%	3.73%	22,439,376.40
Orphans Associations Endowment Fund	Jun 2023	1.00	1.0337	Oct 07, 2024	1.0055	1.0025	0.0000%	0.2993%	0.14%	3.86%	35,898,242.74
Quran Kareem Associations Endowment Fund	Jun 2023	1.00	1.0340	Oct 07, 2024	1.0393	1.0364	0.0000%	0.2798%	0.51%	4.29%	34,216,218.92
Eastern Region Associations Endowment Fund	Jul 2023	1.00	1.0333	Oct 07, 2024	1.0316	1.0281	0.0000%	0.3404%	-0.16%	3.47%	26,238,366.80
Health Associations Endowment Fund	Jul 2023	1.00	1.0375	Oct 07, 2024	1.0319	1.0290	0.0000%	0.2818%	-0.54%	3.32%	14,571,806.22
AI Rajhi Monthly Distribution Fund 2	Aug 2023	10.00	10.4028	Oct 07, 2024	10.0763	10.0711	0.0000%	0.0516%	4.36%	9.59%	1,220,606,308.61
Trahum Endowment Fund	Nov 2023	1.00	1.0000	Oct 07, 2024	0.9922	0.9884	0.0000%	0.0000%	0.00%	-0.78%	20,124,040.70
Takaful Endowment Fund	Nov 2023	1.00		Oct 07, 2024	0.9926	0.9896	0.0000%	0.3032%	0.00%	-0.74%	30,067,661.60
AI Rajhi Real Estate Monthly Distributions Fund	Nov 2023	10.00	10.0623	Oct 07, 2024	10.8398	10.7803	0.3749%	0.5519%	11.53%	12.38%	453,737,787.51
AI Suqia Associations Endowment Fund	Jul 2024	1.00		Oct 07, 2024	0.9808	0.9752	0.0000%	0.5742%	0.00%	-1.92%	14,529,622.13

صناديق الصكوك

SUKUK FUNDS

AI Rajhi Sukuk Fund	Sep 2014	100.00	122.8758	Oct 07, 2024	128.1851	128.2027	0.0000%	-0.0137%	4.32%	28.19%	115,663,457.22
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