



ARC Fund Unit Prices
بيان أسعار وحدات صناديق الراجحي الإستثمارية



March 11, 2025

Al Rajhi Conservative Fund	Jul 2011	573.0000	506.9040	Mar 11, 2025	506.7501	506.0070	0.0000%	-0.0122%	0.31%	51.00%	204,574,007.42
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صناديق النقد

MONEY MARKET FUNDS

Al Rajhi Awaheed Fund	Jan 2024	1.0000	1.0597	Mar 11, 2025	1.0716	1.0715	0.0000%	5.9200%	6.02%	6.18%	12,731,920,240.39
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صناديق متعددة الأصول

Multi Asset Fund											
Health Awqaf Fund	Jun 2022	1.00	0.9822	Mar 11, 2025	0.9850	0.9864	0.0000%	-0.1419%	0.29%	2.23%	5,267,776.59
Al Rajhi Monthly Distribution Fund	Aug 2022	10.00	10.4140	Mar 11, 2025	9.9268	9.9928	0.0000%	-0.6605%	-3.24%	23.60%	1,681,889,594.68
Shifa Health Endowment Fund	Apr 2023	1.00	1.0214	Mar 11, 2025	1.0243	1.0250	0.0000%	-0.0683%	0.28%	5.89%	57,143,114.69
Autism Associations Endowment Fund	Jun 2023	1.00	1.0250	Mar 11, 2025	1.0282	1.0299	0.0000%	-0.1651%	0.31%	6.28%	44,988,749.42
Doyof Al Rahman Associations Endowment Fund	Jun 2023	1.00	1.0277	Mar 11, 2025	1.0284	1.0297	0.0000%	-0.1263%	0.07%	6.45%	22,591,441.24
Orphans Associations Endowment Fund	Jun 2023	1.00	1.0175	Mar 11, 2025	1.0193	1.0207	0.0000%	-0.1372%	0.18%	6.67%	36,974,526.32
Quran Kareem Associations Endowment Fund	Jun 2023	1.00	1.0290	Mar 11, 2025	1.0343	1.0361	0.0000%	-0.1737%	0.52%	7.27%	34,897,342.09
Eastern Region Associations Endowment Fund	Jul 2023	1.00	1.0257	Mar 11, 2025	1.0309	1.0318	0.0000%	-0.0872%	0.51%	6.26%	29,681,501.03
Health Associations Endowment Fund	Jul 2023	1.00	1.0245	Mar 11, 2025	1.0247	1.0260	0.0000%	-0.1267%	0.02%	6.05%	14,519,681.47
Al Rajhi Monthly Distribution Fund 2	Aug 2023	10.00	10.1454	Mar 11, 2025	9.7886	9.8305	0.0000%	-0.4262%	-2.24%	9.92%	1,297,117,112.09
Trahum Endowment Fund	Nov 2023	1.00	1.0018	Mar 11, 2025	1.0038	1.0045	0.0000%	-0.0697%	0.20%	1.93%	20,566,302.85
Takaful Endowment Fund	Nov 2023	1.00	0.9816	Mar 11, 2025	0.9850	0.9852	0.0000%	-0.0203%	0.35%	1.73%	29,900,229.86
Al Rajhi Real Estate Monthly Distributions Fund	Nov 2023	10.00	10.6616	Mar 11, 2025	11.1381	11.1257	0.0000%	0.1115%	5.31%	17.46%	536,682,886.55
Al Suqia Associations Endowment Fund	Jul 2024	1.00	0.9916	Mar 11, 2025	1.0045	1.0054	0.0000%	-0.0895%	1.30%	0.94%	15,370,416.93
Al Rajhi Endowment Fund	Aug 2024	1.00	1.0108	Mar 11, 2025	1.0119	1.0125	0.0000%	-0.0593%	0.11%	1.19%	16,725,407.70

صناديق الصكوك

SUKUK FUNDS											
Al Rajhi Sukuk Fund	Sep 2014	100.0000	129.4436	Mar 11, 2025	130.8166	130.8286	0.0000%	-0.0092%	1.06%	30.82%	122,714,597.27