

## صناديق البضائع

|                                                                                            |              |            |            |              |            |            |         |         |       |         |                  |
|--------------------------------------------------------------------------------------------|--------------|------------|------------|--------------|------------|------------|---------|---------|-------|---------|------------------|
| صندوق الراجحي للائحة والسولة بالدولار الأمريكي<br>Al Rajhi Saving and Liquidity Fund - USD | Dec 1990     | 1,000.0000 | 2,616.0090 | May 11, 2025 | 2,658.8291 | 2,657.8493 | -0.0001 | 0.0369% | 4.63% | 165.88% | 100,577,599.09   |
| صندوق الراجحي للائحة والسولة بالريال السعودي<br>Al Rajhi Saving and Liquidity Fund - SAR   | Jun 01, 2000 | 100.0000   | 181.2312   | May 11, 2025 | 184.1257   | 184.0580   | 0.0000% | 0.0368% | 4.51% | 84.13%  | 3,270,874,573.86 |

|                                                                                           |              |          |            |              |            |            |          |          |        |           |                  |
|-------------------------------------------------------------------------------------------|--------------|----------|------------|--------------|------------|------------|----------|----------|--------|-----------|------------------|
| صندوق الراجحي للأسهم السعودية<br>Al Rajhi Saudi Equity Fund                               | Jul 1992     | 100.0000 | 1,475.1017 | May 11, 2025 | 1,406.9469 | 1,411.9429 | 0.0000%  | -0.3538% | -4.62% | 1,306.95% | 2,536,292,839.72 |
| صندوق الراجحي للأسهم العالمية<br>Al Rajhi Global Equity Fund                              | Jul 31, 1996 | 100.0000 | 412.7683   | May 11, 2025 | 386.8194   | 387.6623   | 0.0007%  | -0.2174% | -6.29% | 286.82%   | 6,702,698.62     |
| صندوق الراجحي للأسهم الخليجية<br>Al Rajhi GCC Equity Fund                                 | Oct 2005     | 100.0000 | 363.0244   | May 11, 2025 | 351.0357   | 351.7385   | 0.0000%  | -0.1998% | -3.30% | 251.04%   | 453,951,419.17   |
| صندوق الراجحي لأسهم قطاع المواد الأساسية<br>Al Rajhi Materials Sector Equity Fund         | Nov 30, 2007 | 10.0000  | 20.1482    | May 11, 2025 | 18.5951    | 18.6216    | 0.0000%  | -0.1423% | -7.71% | 85.95%    | 52,069,533.97    |
| صندوق الراجحي لأسواق الأسهم العربية<br>Al Rajhi Arab Equity Markets Fund                  | Mar 2012     | 100.0000 | 158.6630   | May 11, 2025 | 152.6560   | 152.6575   | 0.0000%  | -0.0010% | -2.16% | 159.05%   | 142,870,861.89   |
| صندوق الراجحي للنمو والتوزيعات<br>Al Rajhi Growth and Dividends Fund                      | Dec 31, 2015 | 10.0000  | 26.5487    | May 11, 2025 | 25.6389    | 25.6306    | 0.0000%  | 0.0324%  | -1.92% | 212.19%   | 650,551,629.79   |
| صندوق الراجحي إم إس سي أي لمؤشر الأسهم السعودية متعدد العوامل<br>Al Rajhi MSCI Index Fund | Dec 2018     | 10.0000  | 19.2054    | May 11, 2025 | 17.7453    | 17.7104    | 0.0000%  | 0.1971%  | -7.60% | 77.45%    | 60,182,837.34    |
| صندوق الراجحي المرن للأسهم السعودية<br>Al Rajhi Freestyle Saudi Equity Fund               | Aug 31, 2021 | 10.0000  | 18.8222    | May 11, 2025 | 17.6223    | 17.6897    | 0.0000%  | -0.3810% | -6.37% | 76.22%    | 3,308,516,127.18 |
| صندوق الراجحي للإضمام للمؤشرات<br>Al Rajhi Inclusion Fund                                 | Aug 2023     | 10.0000  | 14.8286    | May 11, 2025 | 13.9151    | 13.9638    | 0.0000%  | -0.3488% | -6.16% | 39.15%    | 684,916,400.51   |
| صندوق الراجحي للشركات المتوسطة والصغيرة<br>Al Rajhi Mid/Small-Cap Fund                    | Aug 02, 2023 | 10.0000  | 16.3082    | May 11, 2025 | 14.9037    | 14.9277    | -0.2159% | -0.1608% | -8.61% | 49.04%    | 2,105,424,790.59 |
| صندوق الراجحي النشط<br>Al Rajhi Momentum Fund                                             | Aug 2023     | 10.0000  | 13.7097    | May 11, 2025 | 12.8760    | 12.8878    | 0.0000%  | -0.0916% | -6.08% | 28.76%    | 630,808,468.68   |
| صندوق الراجحي القيادي<br>Al Rajhi Large-Cap Fund                                          | Jul 2024     | 10.0000  | 10.2942    | May 11, 2025 | 10.0469    | 10.0637    | 0.0000%  | -0.1669% | -2.40% | 0.47%     | 2,235,229,363.54 |
| Al Rajhi PetroChemical Fund                                                               | Aug 2024     | 10.0000  | 9.447      | May 11, 2025 | 8.5438     | 8.5243     | 0.0000%  | 0.2288%  | -9.56% | -14.56%   | 468,177,063.13   |

| الاسم                      | الرمز | نوع الاستثمار          | تاريخ التأسيس | حجم الاستثمار (مليارات ريال) | القيمة الحالية (مليارات ريال) | القيمة المتوقعة (مليارات ريال) | العائد السنوي (%) | الخطورة (%) | العائد على الاستثمار (%) | القيمة الحالية (مليارات ريال) | القيمة المتوقعة (مليارات ريال) |         |                  |
|----------------------------|-------|------------------------|---------------|------------------------------|-------------------------------|--------------------------------|-------------------|-------------|--------------------------|-------------------------------|--------------------------------|---------|------------------|
| Al Rajhi Balanced Fund     | ARBF  | صندوق الراجحي المتوازن | Dec 1998      | 3.7500                       | 13.1260                       | May 11, 2025                   | 13.0757           | 13.0831     | 0.0000%                  | -0.0566%                      | -0.38%                         | 248.69% | 400,146,478.84   |
| Al Rajhi Growth Fund       | ARGF  | صندوق الراجحي للنمو    | Dec 1998      | 3.7500                       | 20.4837                       | May 11, 2025                   | 19.7478           | 19.7846     | 0.0000%                  | -0.1860%                      | -3.59%                         | 426.61% | 7,774,008,798.54 |
| Al Rajhi Conservative Fund | ARCF  | صندوق الراجحي المحافظ  | Jun 2011      | 375.0000                     | 566.9840                      | May 11, 2025                   | 570.2671          | 570.3415    | 0.0000%                  | -0.0130%                      | 0.58%                          | 52.07%  | 213,294,137.55   |

May 11, 2025



ARC Fund Unit Prices  
بيان أسعار وحدات صناديق الراجحي الإستثمارية



صناديق النقد

## MONEY MARKET FUNDS

|                                               |          |        |        |              |        |        |         |         |       |       |                   |
|-----------------------------------------------|----------|--------|--------|--------------|--------|--------|---------|---------|-------|-------|-------------------|
| صندوق الراجحي للعوائد<br>Al Rajhi Awaeed Fund | Jan 2024 | 1.0000 | 1.0597 | May 11, 2025 | 1.0818 | 1.0813 | 0.0000% | 5.8100% | 5.93% | 6.14% | 16,905,550,299.75 |
|-----------------------------------------------|----------|--------|--------|--------------|--------|--------|---------|---------|-------|-------|-------------------|

صناديق متعددة الأصول

## Multi Asset Fund

|                                                                                            |          |       |         |              |         |         |         |          |        |        |                  |
|--------------------------------------------------------------------------------------------|----------|-------|---------|--------------|---------|---------|---------|----------|--------|--------|------------------|
| صندوق الأوقاف الصحية<br>Health Awqaf Fund                                                  | Jun 2022 | 1.00  | 0.9822  | May 11, 2025 | 0.9764  | 0.9771  | 0.0000% | -0.0716% | -0.59% | 1.37%  | 5,889,944.92     |
| صندوق الراجحي للتوزيعات الشهرية<br>Al Rajhi Monthly Distribution Fund                      | Aug 2022 | 10.00 | 10.4140 | May 11, 2025 | 10.0748 | 10.0452 | 0.0000% | 0.2947%  | -0.38% | 26.58% | 1,780,201,544.41 |
| صندوق الشفاء الصحي الوقفي<br>Shifa Health Endowment Fund                                   | Apr 2023 | 1.00  | 1.0214  | May 11, 2025 | 1.0214  | 1.0225  | 0.0000% | -0.1076% | 0.00%  | 5.60%  | 57,113,885.64    |
| صندوق جمعيات التوحد الوقفي<br>Autism Associations Endowment Fund                           | Jun 2023 | 1.00  | 1.0250  | May 11, 2025 | 1.0249  | 1.0254  | 0.0000% | -0.0488% | -0.01% | 5.95%  | 44,871,599.44    |
| صندوق جمعيات ضيوف الرحمن الوقفي<br>Doyof Al Rahman Associations Endowment Fund             | Jun 2023 | 1.00  | 1.0277  | May 11, 2025 | 1.0217  | 1.0223  | 0.0000% | -0.0587% | -0.58% | 5.78%  | 22,519,858.80    |
| صندوق جمعيات الأيتام الوقفي<br>Orphans Associations Endowment Fund                         | Jun 2023 | 1.00  | 1.0175  | May 11, 2025 | 1.0152  | 1.0158  | 0.0000% | -0.0591% | -0.23% | 6.26%  | 37,156,852.34    |
| صندوق جمعيات القرآن الكريم الوقفي<br>Quran Kareem Associations Endowment Fund              | Jun 2023 | 1.00  | 1.0290  | May 11, 2025 | 1.0289  | 1.0304  | 0.0000% | -0.1456% | -0.01% | 6.73%  | 34,969,169.63    |
| صندوق جمعيات المنطقة الشرقية الوقفي<br>Eastern Region Associations Endowment Fund          | Jul 2023 | 1.00  | 1.0257  | May 11, 2025 | 1.0248  | 1.0259  | 0.0000% | -0.1072% | -0.09% | 5.65%  | 29,522,771.30    |
| صندوق الجمعيات الصحية الوقفي<br>Health Associations Endowment Fund                         | Jul 2023 | 1.00  | 1.0245  | May 11, 2025 | 1.0164  | 1.0173  | 0.0000% | -0.0885% | -0.79% | 5.22%  | 14,422,352.54    |
| صندوق الراجحي للتوزيعات الشهرية 2<br>Al Rajhi Monthly Distribution Fund 2                  | Aug 2023 | 10.00 | 10.1454 | May 11, 2025 | 9.9601  | 9.9386  | 0.0000% | 0.2163%  | 0.54%  | 12.73% | 1,358,458,299.51 |
| صندوق تراحم الوقفي<br>Trahum Endowment Fund                                                | Nov 2023 | 1.00  | 1.0018  | May 11, 2025 | 0.9964  | 0.9969  | 0.0000% | -0.0502% | -0.54% | 1.19%  | 20,441,921.10    |
| صندوق تكافل الوقفي<br>Takaful Endowment Fund                                               | Nov 2023 | 1.00  | 0.9816  | May 11, 2025 | 0.9795  | 0.9805  | 0.0000% | -0.1020% | -0.21% | 1.18%  | 29,807,564.71    |
| صندوق الراجحي العقاري للتوزيعات الشهرية<br>Al Rajhi Real Estate Monthly Distributions Fund | Nov 2023 | 10.00 | 10.6616 | May 11, 2025 | 10.9728 | 11.0515 | 0.0000% | -0.7121% | 4.61%  | 16.71% | 555,576,566.21   |
| Al Suqia Associations Endowment Fund                                                       | Jul 2024 | 1.00  | 0.9916  | May 11, 2025 | 0.9949  | 0.9964  | 0.0000% | -0.1505% | 0.33%  | -0.02% | 15,354,041.69    |
| Al Rajhi Endowment Fund                                                                    | Aug 2024 | 1.00  | 1.0108  | May 11, 2025 | 0.9996  | 1.0015  | 0.0000% | -0.1897% | -1.11% | -0.04% | 16,798,823.68    |

صناديق الصكوك

## SUKUK FUNDS

|                                             |          |          |          |              |          |          |         |         |       |        |                |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|--------|----------------|
| صندوق الراجحي للصكوك<br>Al Rajhi Sukuk Fund | Sep 2014 | 100.0000 | 129.4436 | May 11, 2025 | 131.8667 | 131.8129 | 0.2395% | 0.0408% | 1.87% | 31.87% | 124,771,747.26 |
|---------------------------------------------|----------|----------|----------|--------------|----------|----------|---------|---------|-------|--------|----------------|