



Al Rajhi Capital announces the availability of the quarterly financial statements for the period ending September 30, 2025, for the funds listed below

1. Al Rajhi Saudi Equity Fund To view the quarterly statement, Click Here	19. Al Rajhi Awaheed Fund To view the quarterly statement, Click Here
2. Al Rajhi Endowment Fund To view the quarterly statement, Click Here	20. Al Rajhi Inclusion Fund To view the quarterly statement, Click Here
3. Al Rajhi GCC Equity Fund To view the quarterly statement, Click Here	21. Al Rajhi Petrochemical Fund To view the quarterly statement, Click Here
4. Al Suqia Associations Endowment Fund To view the quarterly statement, Click Here	22. Al Rajhi Arab Equity Markets Fund To view the quarterly statement, Click Here
5. Al Rajhi Growth and Dividends Fund To view the quarterly statement, Click Here	23. Al Rajhi Large Cap Fund To view the quarterly statement, Click Here
6. Quran Kareem Associations Endowment Fund To view the quarterly statement, Click Here	24. Al Rajhi Real Estate Monthly Distributions Fund To view the quarterly statement, Click Here
7. Al Rajhi Sukuk Fund To view the quarterly statement, Click Here	25. Shifa Health Endowment Fund To view the quarterly statement, Click Here
8. Health Associations Endowment Fund To view the quarterly statement, Click Here	26. Al Rajhi Materials Sector Equity Fund To view the quarterly statement, Click Here
9. Al Rajhi Global Equity Fund To view the quarterly statement, Click Here	27. Health Awqaf Fund To view the quarterly statement, Click Here
10. Eastern Region Associations Endowment Fund To view the quarterly statement, Click Here	28. Al Rajhi Mid Small Cap Fund To view the quarterly statement, Click Here
11. Al Rajhi Growth Fund To view the quarterly statement, Click Here	29. Autism Associations Endowment Fund To view the quarterly statement, Click Here
12. Doyof Al Rahman Associations Endowment Fund To view the quarterly statement, Click Here	30. Al Rajhi Saving and Liquidity Fund - SAR To view the quarterly statement, Click Here
13. Al Rajhi Balanced Fund To view the quarterly statement, Click Here	31. Orphans' Associations Endowment Fund To view the quarterly statement, Click Here
14. Al Rajhi Freestyle Saudi Equity Fund To view the quarterly statement, Click Here	32. Rajhi Saving and Liquidity Fund - USD To view the quarterly statement, Click Here
15. Al Rajhi Conservative Fund To view the quarterly statement, Click Here	33. Takaful Endowment Fund To view the quarterly statement, Click Here
16. Al Rajhi Monthly Distribution Fund To view the quarterly statement, Click Here	34. Tarahum Endowment Fund To view the quarterly statement, Click Here
17. Al Rajhi Momentum Fund To view the quarterly statement, Click Here	35. Al Rajhi Monthly Distribution Fund 2 To view the quarterly statement, Click Here
18. Al Rajhi MSCI Saudi Multi-Factor Index Fund To view the quarterly statement, Click Here	

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