



ARC Fund Unit Prices
بيان أسعار وحدات صناديق الراجحي الإستثمارية

September 14, 2023

صناديق متعددة الأصول

Multi Asset Fund

| | | | | | | | | | | | |
|---|----------|-------|--------|--------------|---------|---------|----------|----------|--------|--------|------------------|
| صندوق الأوقاف الصحية Health Awqaf Fund | Aug 2022 | 1.00 | 1.0023 | Sep 14, 2023 | 0.9960 | 0.9985 | -0.2538% | -0.2504% | -0.63% | -0.28% | 2,893,282.18 |
| صندوق الراجحي للتوزيعات الشهرية Al Rajhi Monthly Distribution Fund | Sep 2022 | 10.00 | 9.7994 | Sep 14, 2023 | 10.3734 | 10.4027 | 0.0000% | -0.2817% | 12.96% | 13.18% | 1,081,127,302.83 |
| صندوق الشفاء الصحي الوقفي Shifa Health Endowment Fund | May 2023 | 1.00 | | Sep 14, 2023 | 1.0108 | 1.0098 | -0.2538% | 0.0990% | 0.00% | 1.08% | 28,543,558.55 |
| صندوق جمعيات التوحد الوقفي Autism Associations Endowment Fund | Aug 2023 | 1.00 | | Sep 14, 2023 | 0.9894 | 0.9901 | 0.0000% | -0.0707% | 0.00% | -1.06% | 24,309,010.18 |
| صندوق جمعيات ضيوف الرحمن الوقفي Doyof Al Rahman Associations Endowment Fund | Sep 2023 | 1.00 | | Sep 14, 2023 | 0.9999 | 1.0007 | 0.0000% | -0.0799% | 0.00% | -0.01% | 17,620,724.32 |
| صندوق جمعيات الأيتام الوقفي Orphans Associations Endowment Fund | Aug 2023 | 1.00 | | Sep 14, 2023 | 0.9968 | 0.9986 | 0.0000% | -0.1803% | 0.00% | -0.32% | 22,096,329.82 |
| صندوق جمعيات القرآن الكريم الوقفي Quran Kareem Associations Endowment Fund | Aug 2023 | 1.00 | | Sep 14, 2023 | 0.9967 | 0.9986 | 0.0000% | -0.1903% | 0.00% | -0.33% | 21,081,478.86 |
| صندوق جمعيات المنطقة الشرقية الوقفي Eastern Region Associations Endowment Fund | Aug 2023 | 1.00 | | Sep 14, 2023 | 0.9982 | 0.9989 | 0.0000% | -0.0701% | 0.00% | -0.18% | 18,466,548.95 |
| صندوق الجمعيات الصحية الوقفي Health Associations Endowment Fund | Sep 2023 | 1.00 | | Sep 14, 2023 | 0.9997 | 1.0005 | 0.0000% | -0.0800% | 0.00% | -0.03% | 11,017,590.05 |

صناديق الصكوك

SUKUK FUNDS

| | | | | | | | | | | | |
|---|----------|--------|----------|--------------|----------|----------|---------|---------|-------|--------|---------------|
| صندوق الراجحي للصكوك Al Rajhi Sukuk Fund | Sep 2014 | 100.00 | 118.3373 | Sep 14, 2023 | 120.8104 | 120.6805 | 0.0000% | 0.1076% | 2.09% | 20.81% | 69,851,492.52 |
|---|----------|--------|----------|--------------|----------|----------|---------|---------|-------|--------|---------------|

