

MONEY MARKET FUND

As of September 30, 2023

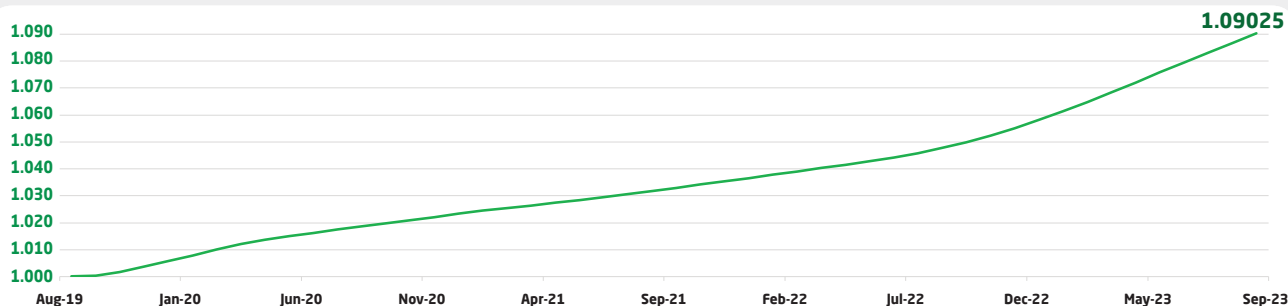
NAV	1.09025 KD
Weekly Annualized Return	4.019%
Annualized YTD return	4.057%
Return from Inception to Q3 2023	9.025%
Return Since Inception	9.025%
First Financial year return*	2.335%

* From Aug 2019 to Dec 2020

Fund Features

Fund Type	: Public
Fund Structure	: Open-Ended
Inception Date	: 18/8/2019
Fund Tenor	: 15 calendar years (renewable)
Domicile	: Kuwait
Nominal Unit Value	: 1 unit = 1 KD (Subscription/Redemption based on NAV)
Periodic NAV Calculation	: Weekly on Tuesday
Subscription/Redemption Cycle	: Weekly on Monday
Subscription/Redemption Fee	: None
Minimum Subscription	: 1,000 KD

Net Asset Value (NAV)



Fund Manager

KFH Capital Investment Company

Fund Objective

KFH Capital Money Market Fund (KD) ("KFH Capital MMF") strives to provide attractive investment opportunities for those interested in investing in money market instruments such as bank deposits, high credit quality sukuk, and other money market fund units in Kuwait, GCC, and other countries. The Fund will operate in accordance with the principles and precepts of Islamic Shari'a.

Fund Investments

Money Market instruments are short-term investment tools such as bank deposits, high credit quality Sukuk issued by sovereign, banks and corporates, or any other cash instruments approved by the CMA, without violating the terms of Islamic Shariah.

Why KFH Capital MMF?

- Weekly Subscription & Redemption
- No Subscription & Redemption Fees
- Low risk investment

Fund Administration Members

- Abdullah Sulaiman AlHaddad
- Khalid Khalil AlShami
- Mohammad Saqib Ahmed

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