

June 2025

| NAV<br>(KWD) | Weekly<br>Annualized Return | Annualized<br>YTD Return | Return from<br>Inception to Q2 2025 | First Financial<br>Year Return* | Return<br>Since Inception |
|--------------|-----------------------------|--------------------------|-------------------------------------|---------------------------------|---------------------------|
| 1.16539      | 3.851%                      | 3.691%                   | 16.540%                             | 2.335%                          | 16.540%                   |

\* From Aug 2019 -  
Dec 2020

## Fund Objective

KFH Capital Money Market Fund (KWD) ("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 E. AlAli
- Khalid Khalil AlShami
- Mohammad Saqib Ahmed

## Key Fund Facts

|                       |                                                 |                                      |                                                                         |
|-----------------------|-------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------|
| <b>Fund Type</b>      | • Public                                        | <b>Nominal Unit Value</b>            | • 1 Unit = 1 KWD<br><small>Subscription/Redemption based on NAV</small> |
| <b>Fund Structure</b> | • Open-Ended                                    | <b>Minimum Subscription</b>          | • 1,000 KWD                                                             |
| <b>Inception Date</b> | • August 2019                                   | <b>Periodic NAV Calculation</b>      | • Weekly on Tuesday                                                     |
| <b>Fund Manager</b>   | • KFH Capital Investment Company                | <b>Subscription/Redemption Cycle</b> | • Weekly on Monday                                                      |
| <b>Fund Tenor</b>     | • 15 Calendar Years<br><small>Renewable</small> | <b>Subscription/Redemption Fee</b>   | • None                                                                  |
| <b>Domicile</b>       | • Kuwait                                        |                                      |                                                                         |

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