

# MONEY MARKET FUND

June 2024

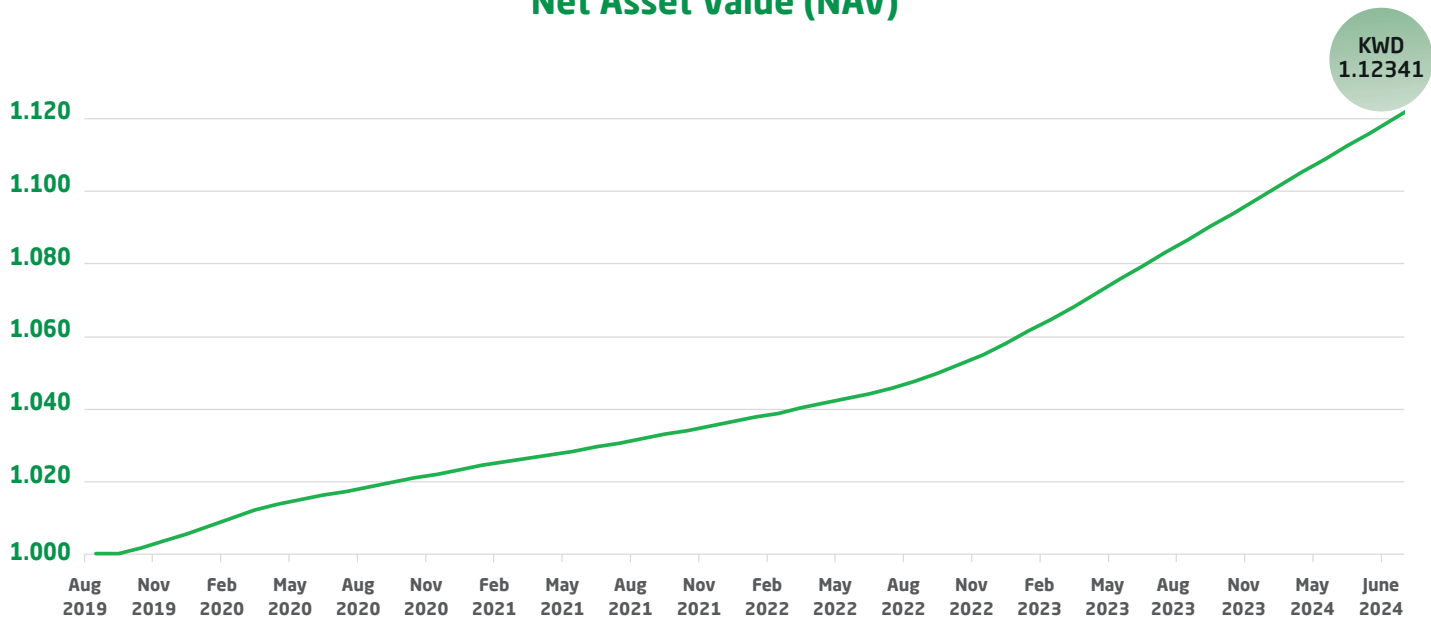
|                |                          |                       |                                  |                        |                              |
|----------------|--------------------------|-----------------------|----------------------------------|------------------------|------------------------------|
| NAV KWD        | Weekly Annualized Return | Annualized YTD Return | Return from Inception to Q1 2024 | Return Since Inception | First Financial Year Return* |
| <b>1.12341</b> | <b>3.901%</b>            | <b>4.026%</b>         | <b>11.255%</b>                   | <b>12.341%</b>         | <b>2.335%</b>                |

\* From Aug 2019 to Dec 2020

## Fund Features

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

## Net Asset Value (NAV)



## Fund Manager

KFH Capital Investment Company

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## 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.

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## 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.

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## Why KFH Capital MMF?

- Weekly Subscription & Redemption
  - No Subscription & Redemption Fees
  - Low risk investment
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## Fund Administration Members

Abdullah Sulaiman AlHaddad

Khalid Khalil AlShami

Mohammad Saqib Ahmed

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**In case of any inquiries, please do not hesitate to contact us via WhatsApp messages or call us on : +965 22987177  
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