



KFH Capital

KFH Capital

Money Market Fund (USD)

صندوق بيتك كابييتال للسوق النقد بالدولار الأمريكي

September 2024

NAV

1.00585 USD

Annualized YTD Return

3.103%

Weekly Annualized Return

3.884%

Return Since Inception

0.585%

Fund Objective

KFH Capital Money Market Fund (USD) ("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 Sharī'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, in accordance with Islamic Shariah principles.

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

This advertisement has been prepared for promotional purposes. Investments involve risks and past performance should not be taken as a guaranteed indication of future performance. No necessary information about the investment subject of the advertisement has been omitted. At all times, potential investors considering an investment should carefully review the services, financial statements and the governing documents which are available on KFH Capital official website www.kfhcapital.com.kw, describing the investment approach, operations, applicability of taxes, fees, expenses, risks of investing and funds executive committee, the funds' article of association, and periodic review on fund's performance. The prices, values and income of the funds' units may be subject to fluctuation and the redemption value may differ from the amount invested. Fluctuations in currency may impact the prices, values, and income of funds' units. These investments may not be suitable for all persons receiving the advertisement, and counsel advice must be taken in case of any doubts. KFH Capital Investment Company K.S.C.C is licensed by the Capital Markets Authority; License no. AP/2015/0025. The fund's main location shall be in the fund manager's place of work, and its legal jurisdiction is in Kuwait at Kuwait City, Ahmad AlJaber Street, Baitak Tower, Floors 23/32/33 Kuwait, P.O. Box 3946 Safat, Postal Code 13040.

In case of any inquiries, please do not hesitate to contact us via WhatsApp messages or call us on : +965 22987177
Baitak Tower, Floor 33rd, Al Safat Square, P.O.Box 3946, Safat 13040, Kuwait

Key Fund Facts

Fund Type

Public

Fund Structure

Open-Ended

Inception Date

July 2024

Fund Manager

KFH Capital Investment Company

Fund Tenor

15 Calendar Years (Renewable)

Domicile

Kuwait

Nominal Unit Value

1 Unit = 1 USD (Subscription/Redemption based on NAV)

Minimum Subscription

5,000 Units

Periodic NAV Calculation

Weekly on Tuesday

Subscription/Redemption Cycle

Weekly on Monday

Subscription/Redemption Fee

None