KFH Capital

Money Market Fund (USD)

صندوق بيتك كابيتال لأسواق النقد بالدولار الأمريكي

June 2026

NAV (USD)	Weekly Annualized Return*	Annualized YTD Return	Return from Inception to Q2 2026	Return Since Inception
1.080179	3.906%	3.921%	8.018%	8.018%

* As of 30 June 2026

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 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, in accordance with Islamic Shariah principles.

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

Fund Type	Public	Nominal Unit Value	1 Unit = 1 USD Subscription/Redemption based on NAV
Fund Structure	Open-Ended	Minimum Subscription	5,000 Units
Inception Date	July 2024	Periodic NAV Calculation	Weekly on Tuesday
Fund Manager	KFH Capital Investment Company	Subscription/Redemption Cycle	Weekly on Monday
Fund Tenor	15 Calendar Years Renewable	Subscription/Redemption Fee	None
Domicile	Kuwait		

Baitak Tower, Floor 33rd, Al Safat Square, P.O.Box 3946, Safat 13040, Kuwait