

April 2026

NAV (USD)	Weekly Annualized Return*	Annualized YTD Return	Return from Inception to Q1 2026	Return Since Inception
1.073176	3.909%	3.904%	6.971%	7.318%

\* As of 28 Apr 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

<b>Fund Type</b>	• Public	<b>Nominal Unit Value</b>	• 1 Unit = 1 USD <small>Subscription/Redemption based on NAV</small>
<b>Fund Structure</b>	• Open-Ended	<b>Minimum Subscription</b>	• 5,000 Units
<b>Inception Date</b>	• July 2024	<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 <small>Renewable</small>	<b>Subscription/Redemption Fee</b>	• None
<b>Domicile</b>	• Kuwait		

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