



# KFH Capital

## KFH Capital

### Money Market Fund (KWD)

صندوق بيتك كابييتال للأسواق النقد بالدينار الكويتي

September 2024

NAV

**KWD 1.13444**

Weekly

Annualized Return

**3.756%**

Return from  
Inception to Q3 2024

**13.444%**

Annualized  
YTD Return

**4.012%**

First Financial  
Year Return\*

**2.335%**

Return  
Since Inception

**13.444%**

\* From Aug 2019 to 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 Sulaiman AlHaddad
- Khalid Khalil AlShami
- Mohammad Saqib Ahmed

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## Key Fund Facts

Fund Type

**Public**

Fund Structure

**Open-Ended**

Inception Date

**August 2019**

Fund Manager

**KFH Capital Investment Company**

Fund Tenor

**15 Calendar Years** (Renewable)

Domicile

**Kuwait**

Nominal Unit Value

**1 Unit = 1 KWD** (Subscription/Redemption based on NAV)

Minimum Subscription

**1,000 KWD**

Periodic NAV Calculation

**Weekly on Tuesday**

Subscription/Redemption Cycle

**Weekly on Monday**

Subscription/Redemption Fee

**None**