

August 2025

NAV (KWD)	Weekly Annualized Return	Annualized YTD Return	Return from Inception to Q2 2025	First Financial Year Return*	Return Since Inception
1.17344	4.117%	3.805%	16.540%	2.335%	17.344%

* From Aug 2019 -
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.

Why KFH Capital MMF?

- Weekly Subscription & Redemption
- No Subscription & Redemption Fees
- Low Risk Investment

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.

Fund Administration Members

- Abdullah E. AlAli
- Khalid Khalil AlShami
- Mohammad Saqib Ahmed

Key Fund Facts

Fund Type	• Public	Nominal Unit Value	• 1 Unit = 1 KWD Subscription/Redemption based on NAV
Fund Structure	• Open-Ended	Minimum Subscription	• 1,000 KWD
Inception Date	• August 2019	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		

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, Abdullah AlMubarak Street, Baitak Tower, Floors 23/32/33 Kuwait, P.O. Box 3946 Safat, Postal Code 13040.

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