



NAV

1.04428 KD

Return Since Inception

4.428 %

Return from Inception to Q2 2022

4.428 %

Annualized YTD return

1.490 %

First Financial year return\*

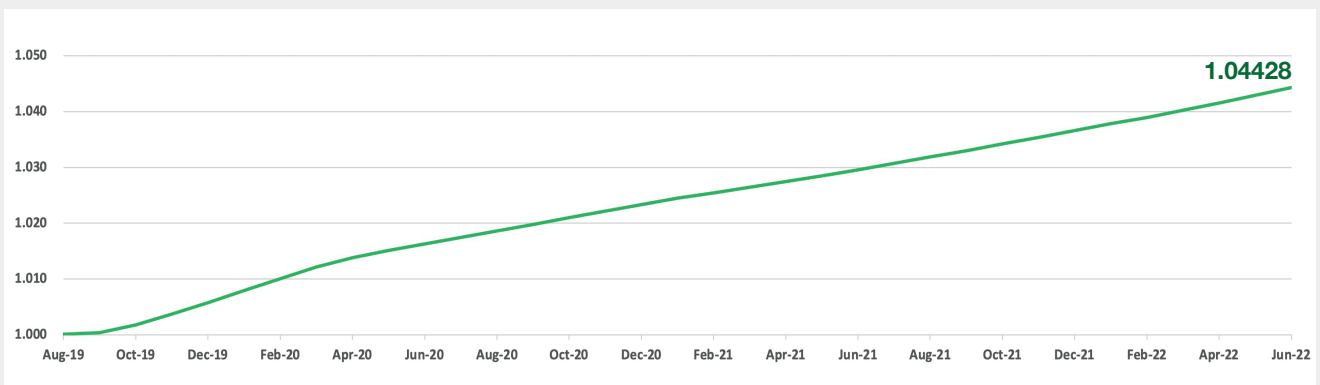
2.335 %

\* From Aug 2019 to Dec 2020

### Fund Features

- Fund Type : Public
- Fund Structure : Open-Ended
- Inception Date : 18/8/2019
- Fund Tenor : 15 calendar years (renewable)
- Domicile : Kuwait
- Nominal Unit Value : 1 unit = 1 KD (Subscription/Redemption based on NAV)
- Periodic NAV Calculation : Weekly on Thursday
- Subscription/Redemption Cycle : Weekly on Wednesday
- Subscription/Redemption Fee : None
- Minimum Subscription : 10,000 units

### Net Asset Value (NAV)



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



## Fund Manager

KFH Capital Investment Company

## Fund Objective

KFH Capital Money Market Fund (KD) ("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 Sulaiman AlHaddad

Khalid Khalil AlShami

Mohammad Saqib Ahmed

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