

MONEY MARKET FUND

As of January 31, 2024

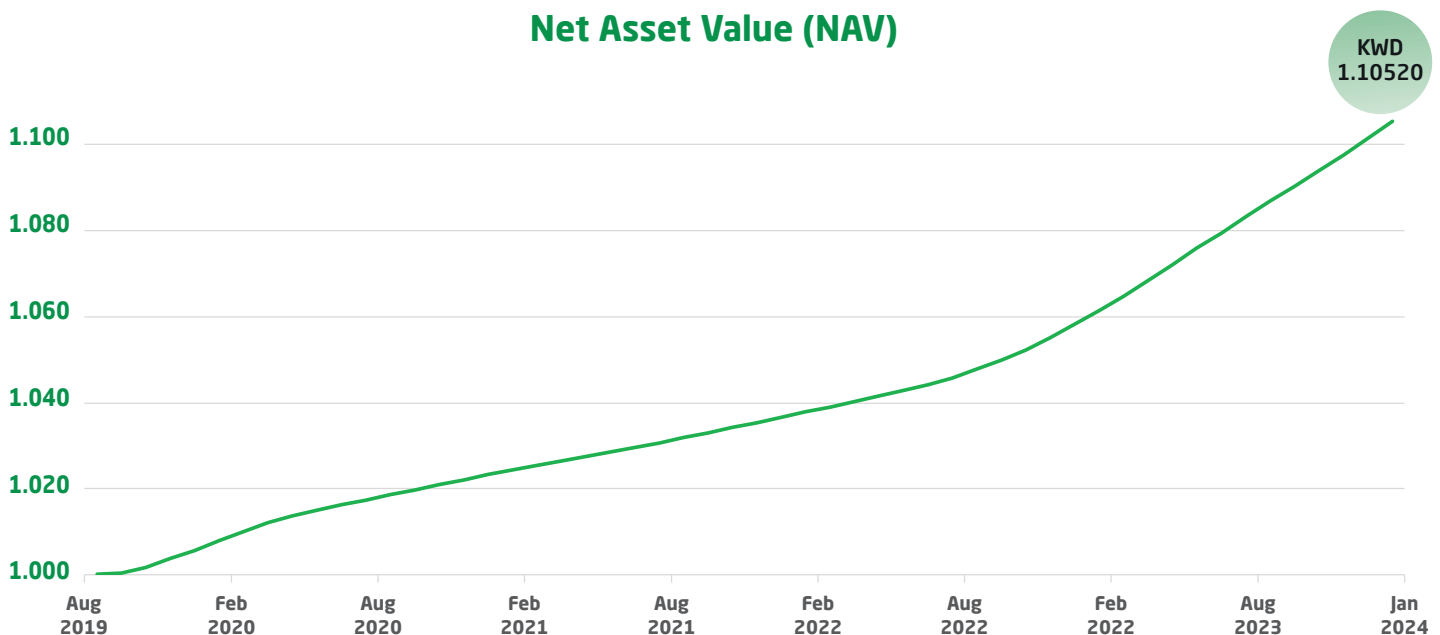
NAV KWD	Weekly Annualized Return	Annualized YTD Return	Return from Inception to Q4 2023	Return Since Inception	First Financial year return*
1.10520	4.294%	4.116%	10.136%	10.520%	2.335%

* From Aug 2019 to Dec 2020

Fund Features

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

Net Asset Value (NAV)



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.

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
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Fund Administration Members

Abdullah Sulaiman AlHaddad

Khalid Khalil AlShami

Mohammad Saqib Ahmed

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