

September 2025

NAV (KWD)	Weekly Annualized Return	Annualized YTD Return	Return from Inception to Q3 2025	First Financial Year Return*	Return Since Inception
1.17742	4.114%	3.852%	17.742%	2.335%	17.742%

* 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		

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