



KFH Capital

Money Market Fund (USD)

صندوق بيتك كابييتال للسوق النقد بالدولار الأمريكي

December 2024

NAV
(USD)

1.01628

Annualized
YTD Return

3.701%

Weekly
Annualized Return

4.377%

Return
Since Inception

1.628%

Fund Objective

KFH Capital Money Market Fund (USD) ("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, in accordance with Islamic Shariah principles.

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

Key Fund Facts

Fund Type

Public

Fund Structure

Open-Ended

Inception Date

July 2024

Fund Manager

KFH Capital Investment Company

Fund Tenor

15 Calendar Years (Renewable)

Domicile

Kuwait

Nominal Unit Value

1 Unit = 1 USD (Subscription/Redemption based on NAV)

Minimum Subscription

5,000 Units

Periodic NAV Calculation

Weekly on Tuesday

Subscription/Redemption Cycle

Weekly on Monday

Subscription/Redemption Fee

None