

MONEY MARKET FUND (USD)

August 2024

NAV USD

1.00259

Weekly Annualized Return

3.952%

Annualized YTD Return

2.391%

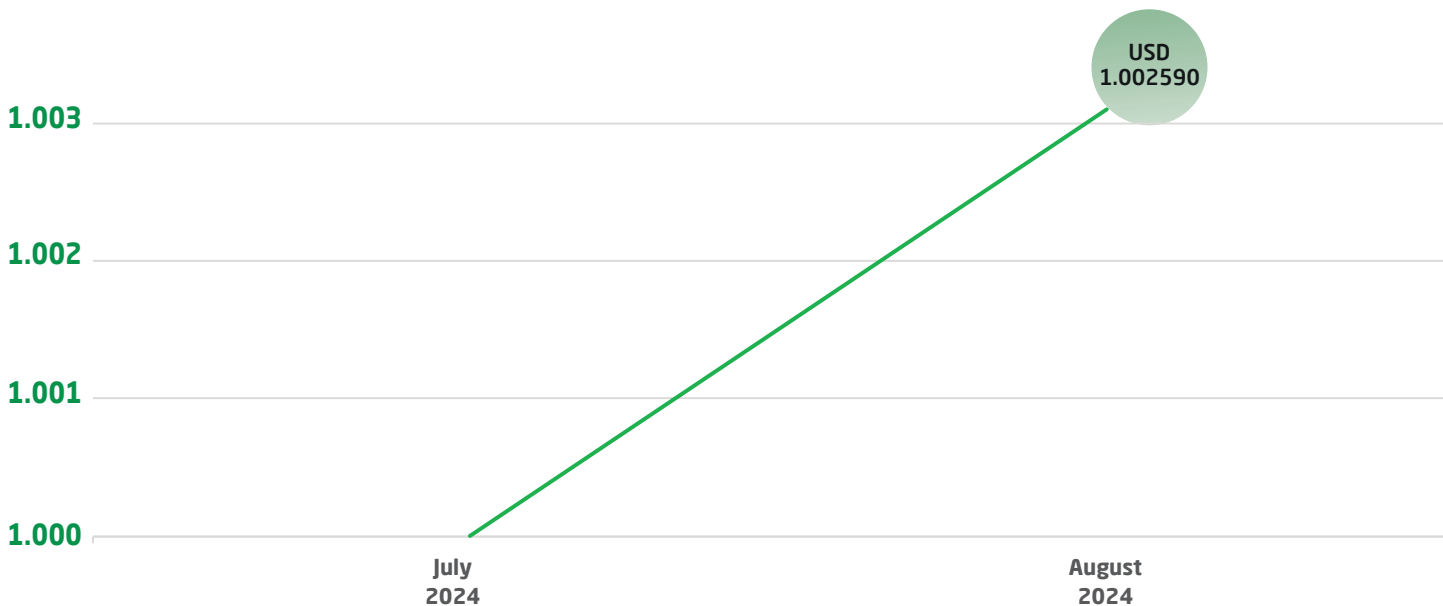
Return Since Inception

0.259%

Fund Features

Fund Type Public	Nominal Unit Value 1 unit = 1 USD (Subscription/Redemption based on NAV)
Fund Structure Open-Ended	Periodic NAV Calculation Weekly on Tuesday
Inception Date 24/7/2024	Subscription/Redemption Cycle Weekly on Monday
Fund Tenor 15 calendar years (renewable)	Subscription/Redemption Fee None
Domicile Kuwait	Minimum Subscription 5,000 UNITS

Net Asset Value (NAV)



Fund Manager

KFH Capital Investment Company

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
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Fund Administration Members

Abdullah Sulaiman AlHaddad

Khalid Khalil AlShami

Mohammad Saqib Ahmed

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