



Ahli Capital KD Money Market Fund

Articles of Association Appendix
Fund Manager: Ahli Capital Investment
Company K.S.C.C.

Details of the service providers' fees are specified in the Appendix to Fund's Articles of Association (AOA) and the Prospectus, stating the entity that bears these fees. Fund shall bear the incorporation expenses, the Authority's licensing fees, or any other fees imposed by the Authority. No amounts of the Fund's assets may be paid if the service provider is appointed to perform any of the tasks related to the roles of the Fund Manager, or Investment Advisor fees, or to promote or sell units. These include, but are not limited to, the expenses of copying and distributing the Fund's Articles of Association, as the Fund Manager must bear these expenses.

No amendment to this Appendix shall be made except upon approval by the Authority with immediate effect or at the date specified thereby.

Fund Manager must notify the Unit Holders of any amendment to this Appendix, within a period not exceeding ten working days from the date of the Authority's approval of this amendment. Fund's AOA may include a mechanism for notifying Unit Holders through electronic or modern means of communication.

Fees	Fee Value	Fee Calculation Method	Fee Bearing Party
Custodian	Annual fees determined as a percentage of the net value of the Fund's assets according to the following brackets: 1) 0.05% of Fund's NAV up to KD 15 million. 2) 0.035% of Fund's NAV in excess of KD 15 million up to KD 25 million. 3) 0.02% over KD 25 million.	These fees are calculated within the Fund's expenses on the Valuation Day and paid quarterly.	Fund
Investment Controller	Annual fees determined as a percentage of the net value of the Fund's assets according to the following brackets: 1) 0.05% of Fund's NAV up to KD 15 million.	These fees are calculated within the Fund's expenses on the Valuation Day and paid quarterly.	Fund

	2) 0.035% of Fund's NAV in excess of KD 15 million up to KD 25 million. 3) 0.02% over KD 25 million.		
External Auditor	KD 3,000 annually.	50% is paid upon signing the contract and 50% upon completion of all tasks.	Fund
Registrar	KD 1,000 annually for up to 100 clients. If the number of clients exceeds that number, the fee becomes KD 1,250.	Payable upon signing the Registrar Agreement, and at the beginning of each renewal period.	Fund
Fund Manager	Up to 1% of the Fund's NAV annually.	Fund Manager's fees are calculated at each valuation period, and are paid quarterly.	Fund
Participation Commission	N/A	N/A	N/A
Subscription Commission	N/A	N/A	N/A
Redemption Commission	N/A	N/A	N/A
Early Redemption Fees	N/A	N/A	N/A
Other Expenses	Fund shall bear all costs arising from the exercise of its activity, including brokerage, banking transactions, buying and selling fees, exchange fees, and valuation fees for unlisted securities outside Kuwait, legal fees, in addition to the expenses of the Fund Manager, the Principal Custodian, the Sub-Custodian, the Investment Controller and the Auditor, in addition to government costs and fees.		Fund