

# AHLI CAPITAL KD MONEY MARKET FUND

Fact Sheet - April 2025



NAV | KWD 1.0178737

## Fund Objective

Achieve capital growth through investing in money market instruments such as bank deposits, Sukuk and/or bonds issued by the governments of the Gulf Cooperation Council countries or issued under their guarantee, any bonds and/or Sukuk that are BBB rated or better, and other money market funds.

|                                   |                                                                                       |
|-----------------------------------|---------------------------------------------------------------------------------------|
| Fund Form                         | Open-ended                                                                            |
| Launch Date                       | 22 October 2024                                                                       |
| Risk Categorization               | Low                                                                                   |
| Currency                          | KWD                                                                                   |
| Minimum Subscription              | KWD 1,000 and in multiples of 1 unit thereafter                                       |
| Liquidity                         | Weekly                                                                                |
| Subscription Fees                 | None                                                                                  |
| Redemption Fees                   | None                                                                                  |
| Management Fee                    | Up to 1.00%                                                                           |
| Fund Manager                      | Ahli Capital Investment Company K.S.C.C.                                              |
| Custodian & Investment Controller | Kuwait Clearing Company                                                               |
| Auditor                           | Deloitte & Touche Al Wazzan & Co<br>Bader A. Al-Wazzan                                |
| Executive Committee               | Rajesh George<br>Wajih Al-Boustany<br>Ali Atesh<br>Talal Al-Othman<br>Khaled Al-Duaij |

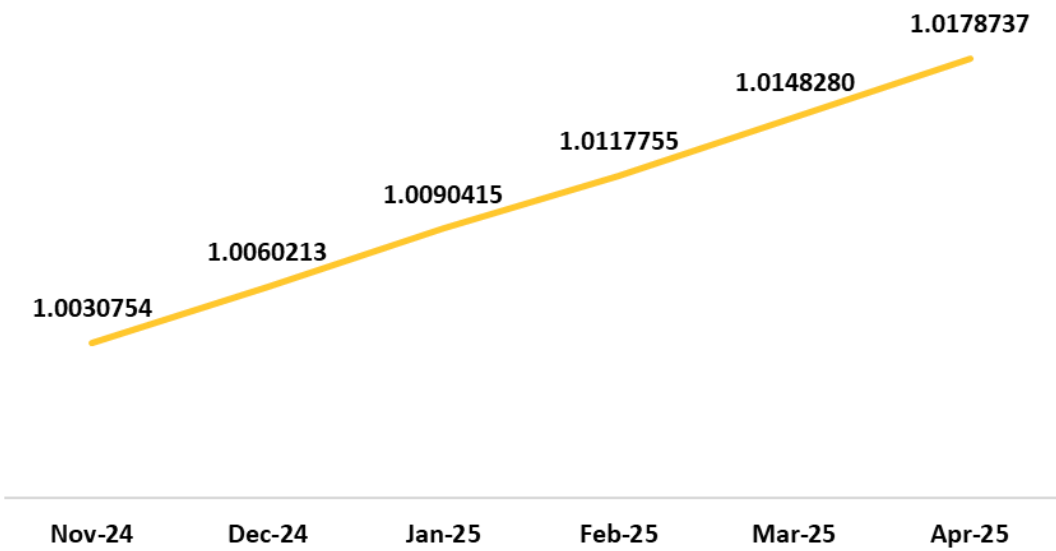
## Investment Risks

Some of the risks the Fund is exposed to:

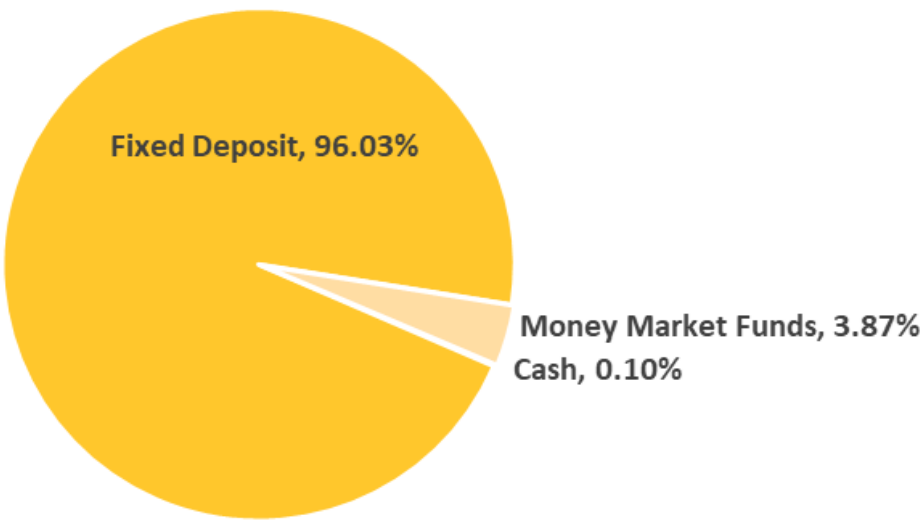
- Liquidity Risk
- Interest Rate Risk
- Economic Risk
- Political Risk and Sovereign Risk

For more information on investment risks and features refer to the Fund's Articles of Association following the link [here](#).

## Net Asset Value (NAV)



## Investment Allocation



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