

AHLI CAPITAL KD MONEY MARKET FUND

Fact Sheet - October 2025



NAV | KWD 1.037705

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 International Trustee Company K.S.C.C
Auditor	Deloitte & Touche Al Wazzan & Co Bader A. Al-Wazzan
Executive Committee	Rajesh George Wajih Al-Boustany Ali Atesh Talal Al-Othman Khaled Al-Duaij

Investment Risks

Some of the risks the Fund is exposed to:

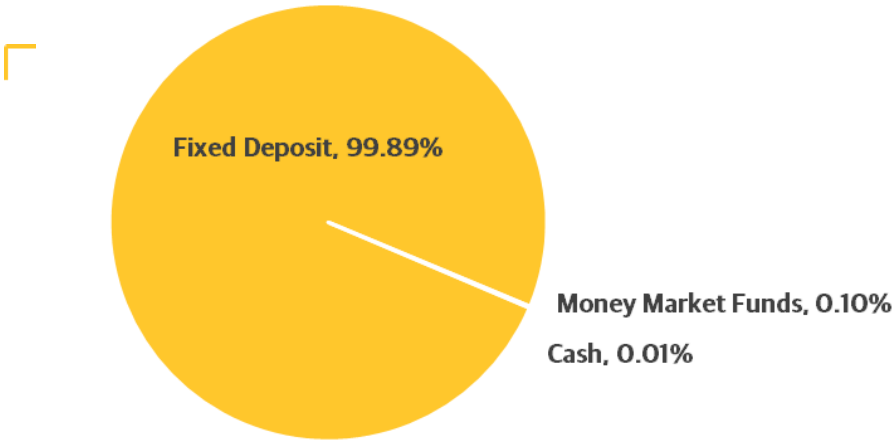
- Liquidity Risk
- Interest Rate Risk
- Economic Risk
- Political Risk and Sovereign Risk

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

Net Asset Value (NAV)

MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25
1.0210641	1.0242202	1.0276217	1.0310081	1.0343011	1.0377050
NOV '24	DEC '24	JAN '25	FEB '25	MAR '25	APR '25
1.0030754	1.0060213	1.0090415	1.0117755	1.0148280	1.0178737

Investment Allocation



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