AHLI CAPITAL KD MONEY MARKET FUND

Fact Sheet - January 2025

NAV | KWD 1.0090415

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 Bader A. Al-Wazzan
Executive Committee	Rajesh George Wajih Al-Boustany Ali Atesh Talal Al-Othman Khaled Al-Duaij

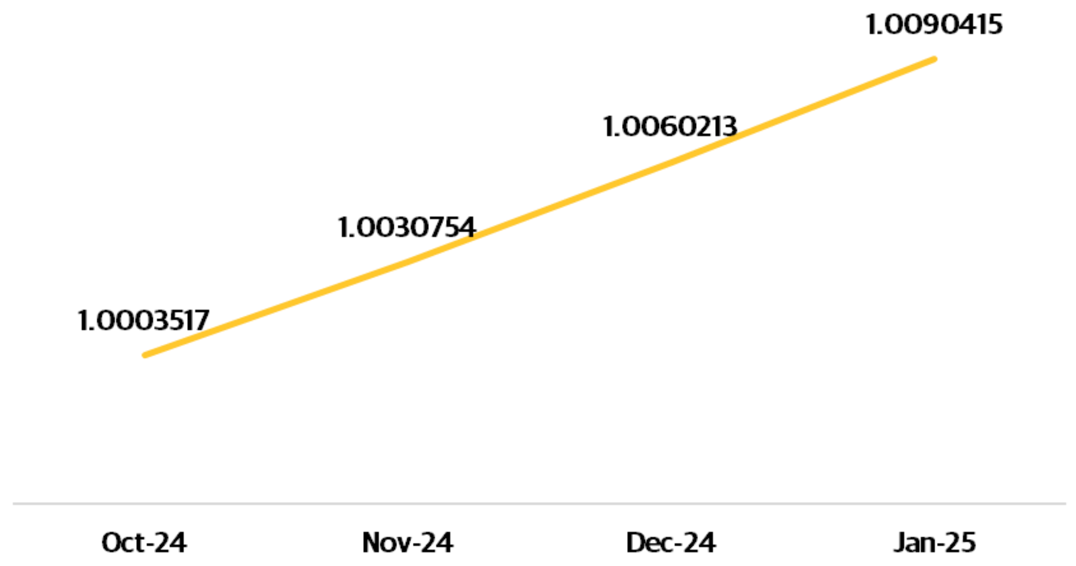
Investment Risks

Some of the risks the Fund is exposed to:

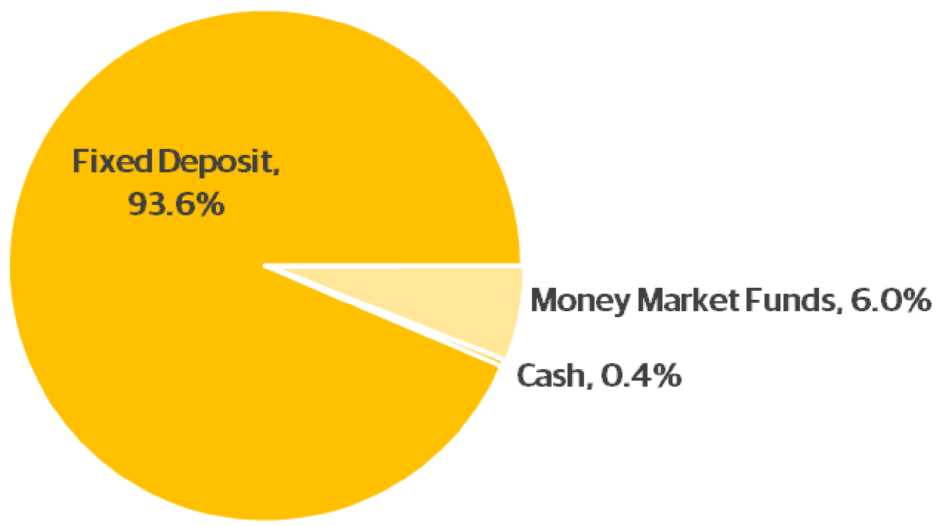
- Liquidity Risk
- Interest Rate Risk
- Economic Risk
- Political Risk and Sovereign Risk

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

Net Asset Value (NAV)



Investment Allocation



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