

Money Market Funds Performance Overview

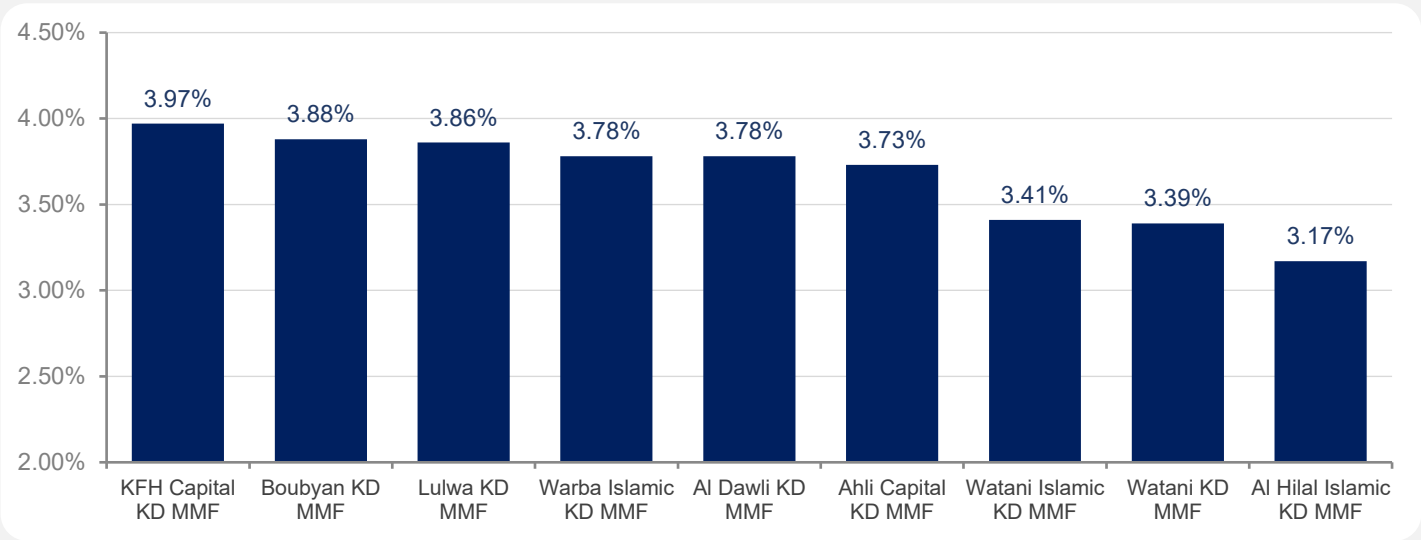
Monthly peer comparison of KWD and USD money market funds · YTD 2026 · Kuwait · October 2026 (data as at 30-Sep-2026)

16	9	7	KD 1.91B	KD 1.67B	KD 241M
Total Funds	KWD Funds	USD Funds	Total AUM Sep-26	KWD AUM	USD AUM

Returns - KWD Funds Annualized

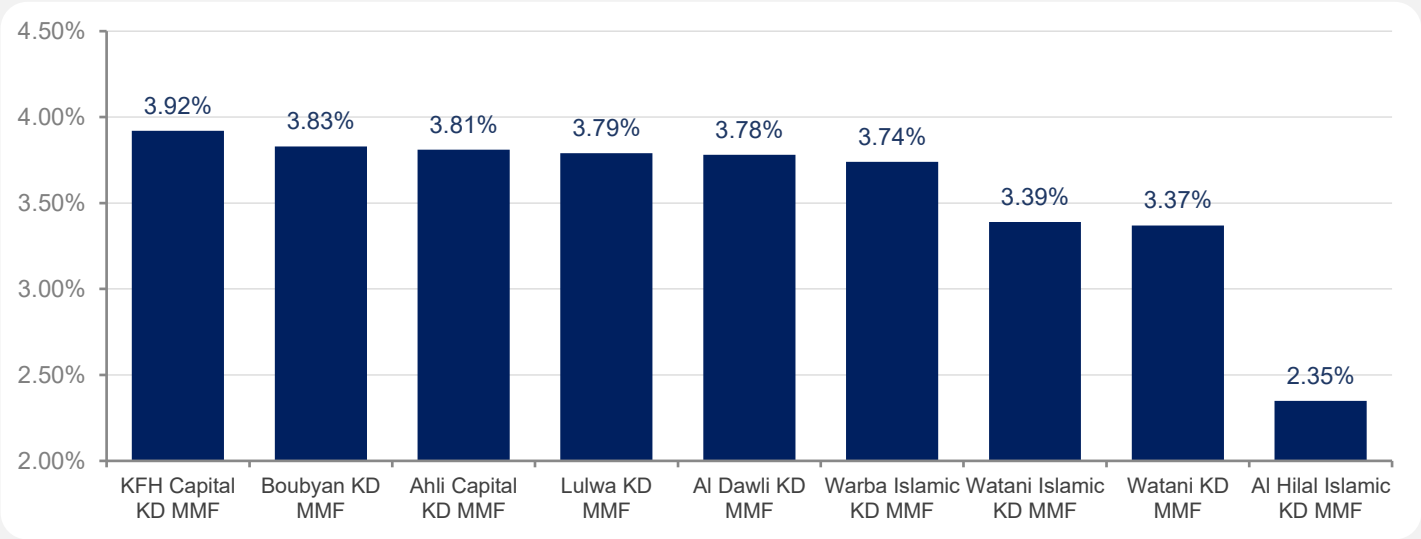
KWD - Annualized Monthly Return (September)

Best: KFH Capital KD (3.97%) Lowest: Al Hilal Islamic KD (3.17%)



KWD - Annualized YTD 2026 Return

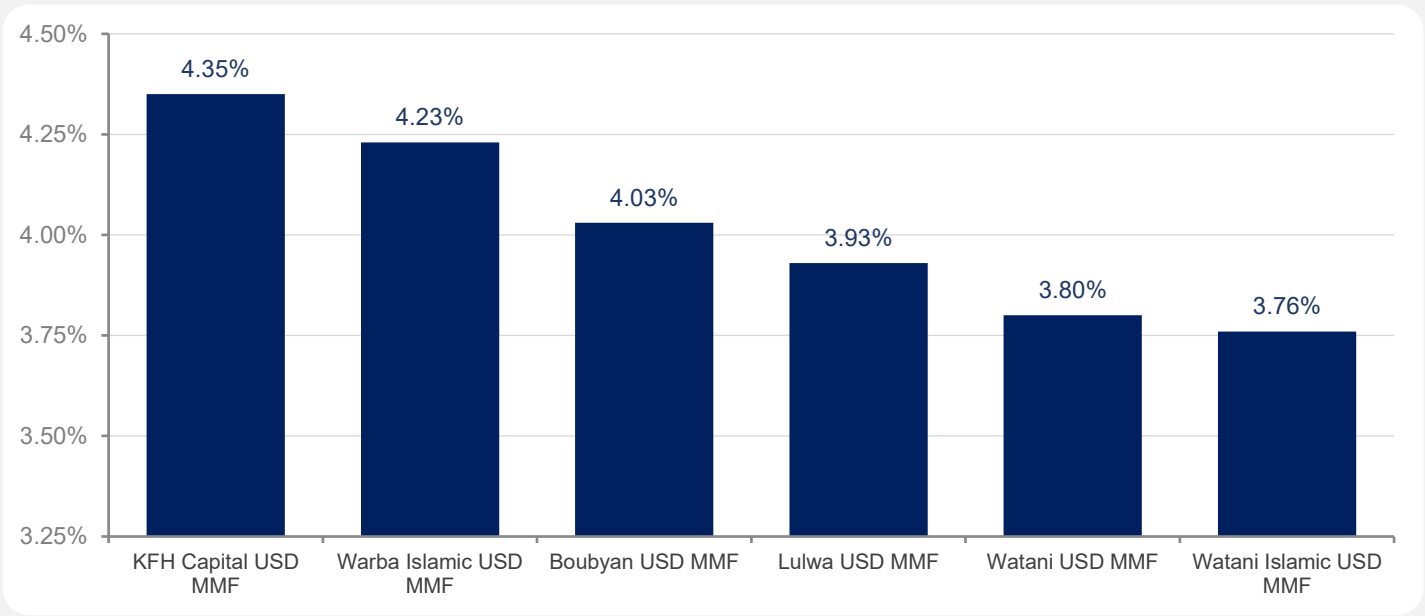
Best: KFH Capital KD (3.92%) Lowest: Al Hilal Islamic KD (2.35%)



Returns - USD Funds Annualized

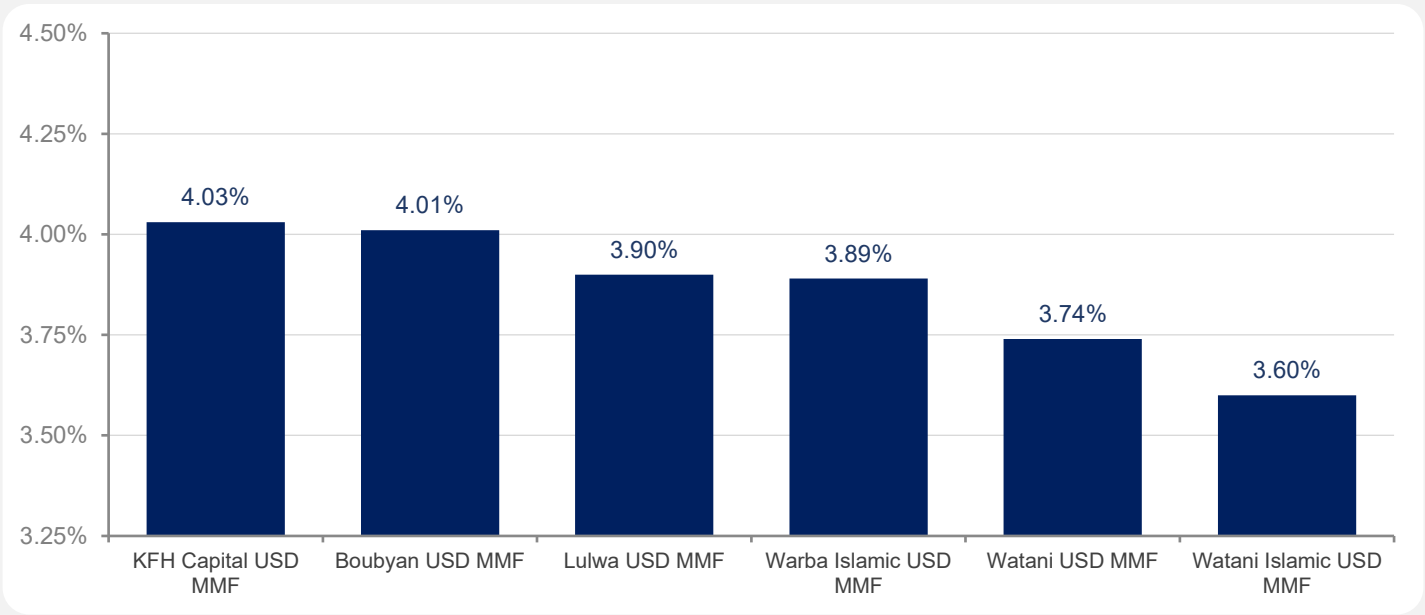
USD - Annualized Monthly Return (September)

Best: KFH Capital USD (4.35%) **Lowest:** Watani Islamic USD (3.76%)



USD - Annualized YTD 2026 Return

Best: KFH Capital USD (4.03%) **Lowest:** Watani Islamic USD (3.60%)



Ahli Capital USD (launched May-2026) is listed in the fund table; it is excluded from the comparison charts above pending fuller history.

Fund-Level Returns Annualized

Best: KFH Capital KD (3.97% Sep / 3.92% YTD) **Lowest:** Al Hilal Islamic KD (3.17% Sep / 2.35% YTD)

KWD FUNDS			
Fund Name	Fund Manager	Sep (Ann.)	YTD (Ann.)
KFH Capital KD	KFH Capital	3.97%	3.92%
Boubyan KD	Boubyan Capital	3.88%	3.83%
Lulwa KD	Gulf Capital	3.86%	3.79%
Warba Islamic KD	Warba Bank	3.78%	3.74%
Al Dawli KD	NIC	3.78%	3.78%
Ahli Capital KD	Ahli Capital	3.73%	3.81%
Watani Islamic KD	NBK Wealth	3.41%	3.39%
Watani KD	NBK Wealth	3.39%	3.37%
Al Hilal Islamic KD	KIC	3.17%	2.35%

Best: KFH Capital USD (4.35% Sep / 4.03% YTD) **Lowest:** Watani Islamic USD (3.76% Sep / 3.60% YTD)

USD FUNDS			
Fund Name	Fund Manager	Sep (Ann.)	YTD (Ann.)
KFH Capital USD	KFH Capital	4.35%	4.03%
Warba Islamic USD	Warba Bank	4.23%	3.89%
Boubyan USD	Boubyan Capital	4.03%	4.01%
Lulwa USD	Gulf Capital	3.93%	3.90%
Watani USD	NBK Wealth	3.80%	3.74%
Watani Islamic USD	NBK Wealth	3.76%	3.60%
Ahli Capital USD	Ahli Capital	3.47%	3.47%

Ahli Capital USD launched May-2026; YTD shown as month-to-date. Best / Lowest exclude newly launched funds. Al Hilal returns per the fund manager (KIC).

Source: InvestGB Money Market Funds Monthly Performance Report, October 2026 (data as at 30-Sep-2026). Returns annualized on an actual-day basis: monthly over the days in the report month (30), YTD over the actual days elapsed since year-end (273). Past performance is not indicative of future results.