

1. Main Information

Date of monthly information	31-Aug-2025
Name of Fund	Warba Islamic KD Money Market Fund
Name of Fund Manager	Warba Bank (K.S.C.P)
Type of Fund	Money Market Fund
Nature of Fund	Shariah compliant
Form of Fund	Open-ended
Name of Fund's Executive Committee Members	Thuwaini Khaled AlThuwaini, Sunil Kumar Singh, Abdullah Khaled AlShaalan
Fund's Currency	Kuwaiti Dinar
Fund Investment Goals	This Fund aims to provide attractive investment opportunities for those wishing to invest in the field of cash instruments and deposits with banks in accordance with their deposit systems, and Islamic sukuk offered by central banks, government agencies, banks or companies with high credit quality, and money market fund units licensed by the Authority in the State of Kuwait or subject to another regulatory body in the Gulf Cooperation Council countries and other countries and compatible with the provisions of Islamic Shariah according to the laws and regulations regulating investments in the State of Kuwait, and in accordance with the Shariah rules and controls approved by the External Sharia Auditor.
Name of Index	N/A
Type of Index	N/A
Date of Fund Incorporation	11/10/2023
Term of Fund	The fund has an initial 15-year duration, extendable with approval from the CMA and unit holders representing over 50% of the capital. The manager must inform unit holders within ten business days of the CMA approval for the extension.
Current Fund's Capital (Number of Units)	49,796,658
Net Value of Fund's Assets in KWD	53,639,788.829
Net Value of Fund's Unit in KWD	1.077177
Minimum limit of subscription and redemption by Fund's Unit holders	Subscription: 1,000 Kuwaiti Dinars, in multiples of 1 Kuwaiti Dinar. Redemption: Redemption value must not be less than 1 unit.
Maximum limit of subscription and redemption by Fund's Unit holders	Subscription: The number of units subscribed by one investor, including their subsidiaries and affiliate companies should not exceed 90% of the fund's maximum capital. Redemption: The requested units for redemption should not be fewer than 1 unit (one unit). Partial redemption will not be permitted if it would result in the remaining unit value falling below 1,000 Kuwaiti Dinars.
Time for Participation and Redemption	Weekly
Subscription Fees	N/A
Redemption Fees	N/A
Early Redemption Fees	N/A

2. Fund Components

Largest five components of the Fund (as a percentage of the Fund's Net Asset Value)	Kuwait International Bank Wakalah - 364 days	5.22%
	Kuwait International Bank Wakalah - 364 days	4.89%
	Warba Bank Wakalah - 364 days	4.66%
	Kuwait Finance House Wakalah - 364 days	4.63%
	Kuwait International Bank Wakalah - 364 days	4.63%

3. Fund Return

Monthly return	0.32%
Return of the last quarter - 30 Jun 2025	0.93%
Year to date return	2.51%
Return of the previous financial year	4.16%
Return since inception	7.72%

4. Fund Distribution

Monthly distributions	N/A
Distributions of the latest quarter	N/A
Distributions of the previous financial year	N/A
Distributions since incorporation	N/A

5. Fund Service Providers

External Auditor	Abdullatif Mohammed Osman Al-Aiban - Grant Thornton - Al-Qatami, Al-Aiban & Partners
Custodian	Gulf Custody Company (Closed)
Investment Controller	Gulf Custody Company (Closed)
External Shariah Auditing Office	Al Mashora & Al Rayah for Islamic Financial Consulting Company
Record Keeper	Gulf Custody Company (Closed)
Subscription Agent (Selling)	N/A
Investment Advisor	N/A
Other service providers	N/A

6. Contact Information

Name of liaison officer	Abdullah Khaled AlShalaan
Telephone	2228 6380
Email	warbaMMF@warbabank.com
Website of Fund Manager	www.warbabank.com
Address of Fund Manager	Warba Bank K.S.C.P.. P.O.Box 1220. Sharq, Block 7, Omar Ibn Al-Khattab Street, Parcel 6, Al-Raya Tower, Floor #10, Kuwait

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