

Boubyan KD Money Market Fund II

Fund Licensed by the Kuwaiti CMA (LCIS/2016/0006)

31 July 2017



Fund Objective & Strategy :

The fund aims to generate competitive Shari'a compliant returns on the money invested.

The fund will invest in short and medium term Shari'a compliant instruments, Wakalah and Murabaha deposits with banks, and high quality government and/or corporate Sukuk. The fund may also invest in other investment funds that have a similar investment objective.

Fund Features :

- High liquidity with competitive returns
- High quality investments
- Flexible online subscriptions and redemptions

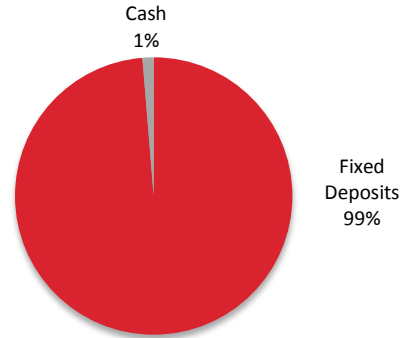
Fund Facts :

| | |
|------------------------------------|---|
| Fund Structure : | Open ended |
| Inception Date : | 03-Aug-16 |
| Liquidity : | Weekly |
| Currency : | KWD |
| Minimum subscription : | KD 10,000 with multiples of KD 1,000 thereafter |
| Subscription fees : | None |
| Redemption fees: | None |
| Management fees : | Up to 1% annually |
| Fund manager : | Boubyan Capital Investment Company K.S.C.C. |
| Distributor : | Boubyan Bank KSC |
| Custodian & Investment Controller: | Gulf Custody Company K.S.C.C. |
| Auditor : | KPMG Safi Al-Mutawa & Partners |
| Shari'a Auditor: | Legitimate Audit House Company K.S.C.C. |
| Domicile: | Kuwait |

NAV | KWD 1.01183 (As of 31-July-17)

| Performance | |
|-----------------------------------|--------|
| Annualized one week return | 1.400% |
| Annualized 1 month return | 1.394% |
| Annualized 3 month return | 1.346% |
| Annualized 6 month return | 1.286% |
| 1 Year Cumulative Return | N/A |
| Annualized YTD return | 1.271% |
| Cumulative YTD return | 0.739% |
| 3 Years Cumulative return | N/A |
| Annualized Since Inception return | 1.193% |
| Cumulative Since Inception return | 1.183% |
| Standard Deviation | 0.026% |

Investment Allocation :



A copy of the Articles of Association can be found on:

http://www.boubyancapital.com/PDF/AoA_Boubyan_KD_Money_Market%20Fund_II.pdf

Fund ID :

| | |
|-----------|-------------|
| Bloomberg | BKDDMMII KK |
| Reuters | 68389283 |

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boubyancapital.com

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