

# Boubyan KD Money Market Fund

Ministry of Commerce License Number: (2011/66)

30 November 2017



## Fund Objective & Strategy :

The objective of the Fund is to generate competitive Shari'ah compliant returns by increasing its Net Asset Value while maintaining a high level of liquidity.

The Fund will pursue its investment objective by investing in short and medium term money market instruments that are Shari'a compliant; Such investments may include Murabaha transactions, ijarah arrangements, ijarah wa-iktina arrangements, murabaha deposits with banks, and investment grade Sukuk (sovereign and/or corporate). The Fund may also invest in other funds that have the same investment objective and are deemed Shari'a compliant as per the shari'a committee .

## Fund Features :

- Potential returns higher than fixed deposit rates
- High liquidity
- Low risk investment

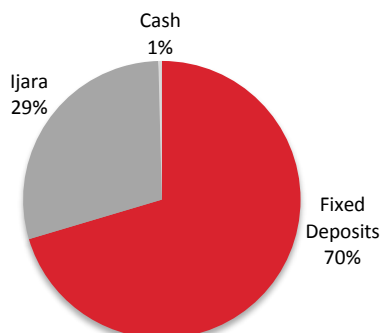
## Fund Facts :

Fund Structure :	Open ended
Inception Date :	19-Apr-11
Liquidity :	Weekly
Currency :	KWD
Minimum subscription :	KD 30,000 with multiples of KD 1,000 thereafter
Subscription fees :	None
Redemption fees:	None
Management fees :	Up to 1% annually
Fund manager :	Boubyan Bank KSC
Distributor :	Boubyan Bank KSC
Safekeeping Agent :	National Bank of Kuwait S.A.K
Auditor :	Ernst & Young (Cayman Islands)
Domicile:	Cayman Islands

## NAV | KWD 1.06975 (As of 28-Nov-17)

Performance	
Annualized one week return	0.813%
Annualized 1 month return	0.883%
Annualized 3 month return	1.162%
Annualized 6 month return	1.148%
1 Year Cumulative Return	0.979%
Annualized YTD return	0.998%
Cumulative YTD return	0.908%
3 Years Cumulative return	3.000%
Annualized Since Inception return	1.054%
Cumulative Since Inception return	6.975%
Standard Deviation	0.031%

## Investment Allocation :



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

[http://www.boubyancapital.com/PDF/KDMM\\_Fund\\_Nov2015\\_Pros.pdf](http://www.boubyancapital.com/PDF/KDMM_Fund_Nov2015_Pros.pdf)

## Fund ID :

Bloomberg	BBKDMMF KY
Morningstar	F00000VX6R
Zawya	BOUKDMM.IF
Lipper	68166308
Eurekahedge	EH43071

Disclaimer - Past performance is no guarantee of future performance. The value of units can increase as well as decrease. This product is suitable for low risk investors .