

Boubyan KD Money Market Fund

Ministry of Commerce License Number: (2011/66)

30 September 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

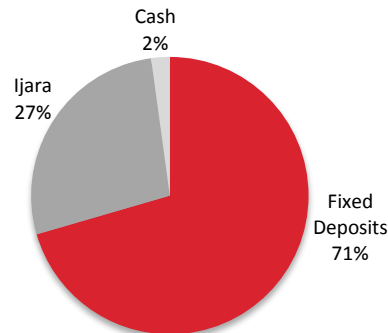
Fund Facts :

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 1.06780 (As of 26-Sep-17)

Performance	
Annualized one week return	1.605%
Annualized 1 month return	1.388%
Annualized 3 month return	1.200%
Annualized 6 month return	1.079%
1 Year Cumulative Return	0.950%
Annualized YTD return	0.981%
Cumulative YTD return	0.723%
3 Years Cumulative return	3.017%
Annualized Since Inception return	1.052%
Cumulative Since Inception return	6.780%
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

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 .