

Boubyan USD Liquidity Fund

Fund Licensed by the Kuwaiti CMA (F/2014/0020)

31 August 2017



Fund Objective & Strategy :

The objective of the fund is to generate competitive shari'a 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 Islamic money market instruments that are Shari'a compliant; such investments may include: deposits with banks, investment grade Sukuk (corporate and sovereign), bank deposit certificates, repurchase agreements or any other Sharia compliant cash instrument.

Fund Features :

- Potential returns higher than the fixed deposit rate.
- High liquidity.
- Low risk investment.

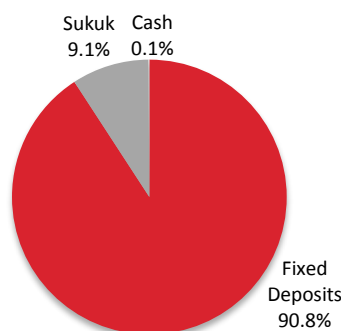
Fund Facts :

Fund structure :	Open ended
Inception date :	22-May-14
Liquidity :	Weekly
Currency :	USD
Min. subscription :	\$10,000 with multiples of \$1000 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 K.S.C.
Custodian and investment controller :	Kuwait Clearing Company K.S.C.C.
Shari'ah Auditor :	Legitimate Auditor House Company
Auditor :	Ernst & Young (Kuwait)
Domicile :	Kuwait

NAV | USD 10.2431 (As of 31-Aug-17)

Performance	
Annualized one week return	1.100%
Annualized 1 month return	1.100%
Annualized 3 month return	1.091%
Annualized 6 month return	1.023%
1 Year Cumulative Return	0.958%
Annualized YTD return	0.992%
Cumulative YTD return	0.670%
Annualized Since Inception return	0.731%
Cumulative Since Inception return	2.431%
Standard Deviation	0.038%

Investment Allocation :



A copy of the Articles of Association can be found on:
http://www.boubyancapital.com/PDF/USD_Liquidity%20Fund_AOA.pdf

Fund ID's :

Bloomberg	BCUSDLF KK
Morningstar	F00000VX6S
Zawya	BOUUSDL.FI
Lipper	68278625
Eurekahedge	EH43072

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