Boubyan USD Liquidity Fund

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

31 December 2022

بـوبـيـان كابيتال
Boubyan Capital

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

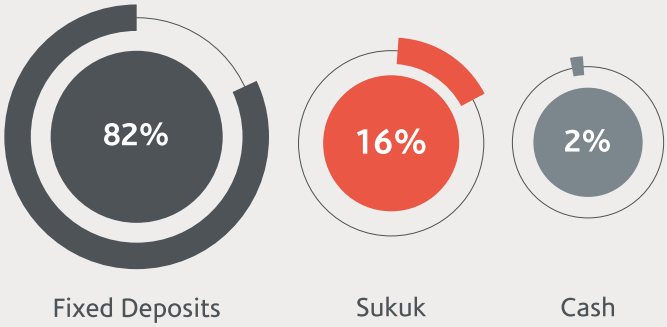
Fund Structure	Open ended
Inception Date	22 May 2014
Currency	US Dollars (USD)
Liquidity	Weekly
Minimum Subscription	USD 1,000
Subscription Fees	None
Redemption Fees	None
Management Fees	Up to 1% annually
Fund Manager	Boubyan Capital Investment Company K.S.C.C.
Distributor	Boubyan Bank K.S.C.
Custodian & Investment Controller	Gulf Custody Company K.S.C.C.
Sharia Auditor	Al-Mashora& Al-Raya for Islamic Financial Consulting
Auditor	Ernst & Young (Kuwait)
Domicile	State of Kuwait
Executive Committee	• Badria Hamad Al Humaidhi • Asok Kumar Ayinikkal • Mohammad Mane Alajmi • Omar Abdulaziz Alrasheed

Net Asset Value | USD 11.0471

Performance

Annualized 1 Week Return	2.850%
Annualized 1 Month Return	2.768%
Annualized 3 Months Return	2.451%
Annualized 6 Months Return	1.975%
12 Months Return	1.378%
Annualized YTD Return	1.360%
Cumulative YTD Return	1.378%
Annualized Since Inception Return	1.199%
Cumulative Since Inception Return	10.471%
Standard Deviation	0.098%

Investment Allocation



Fund IDs

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

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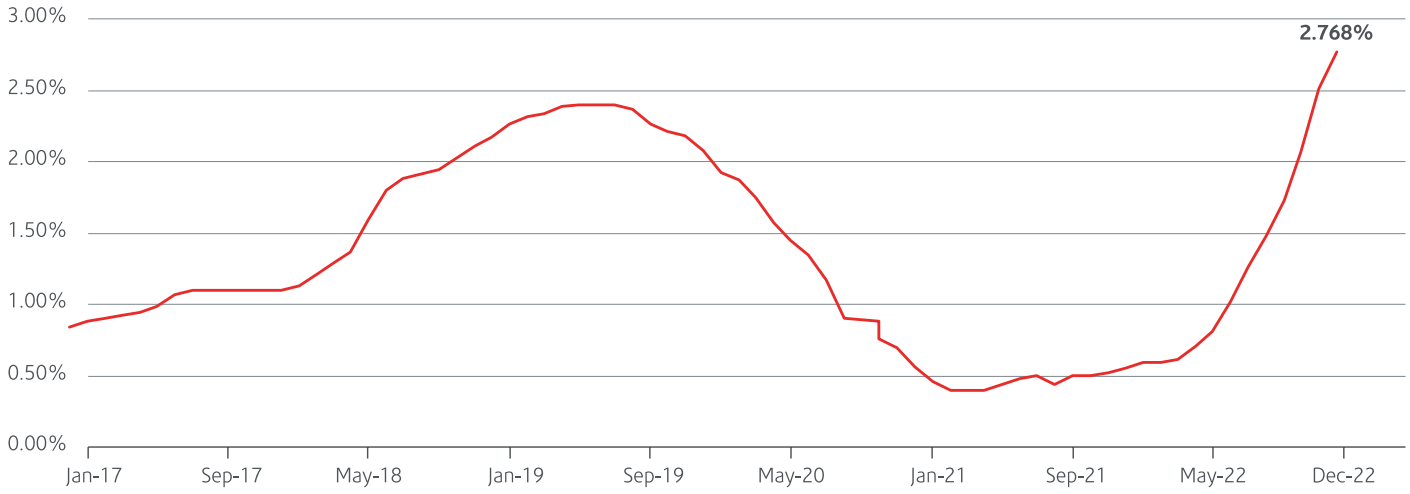
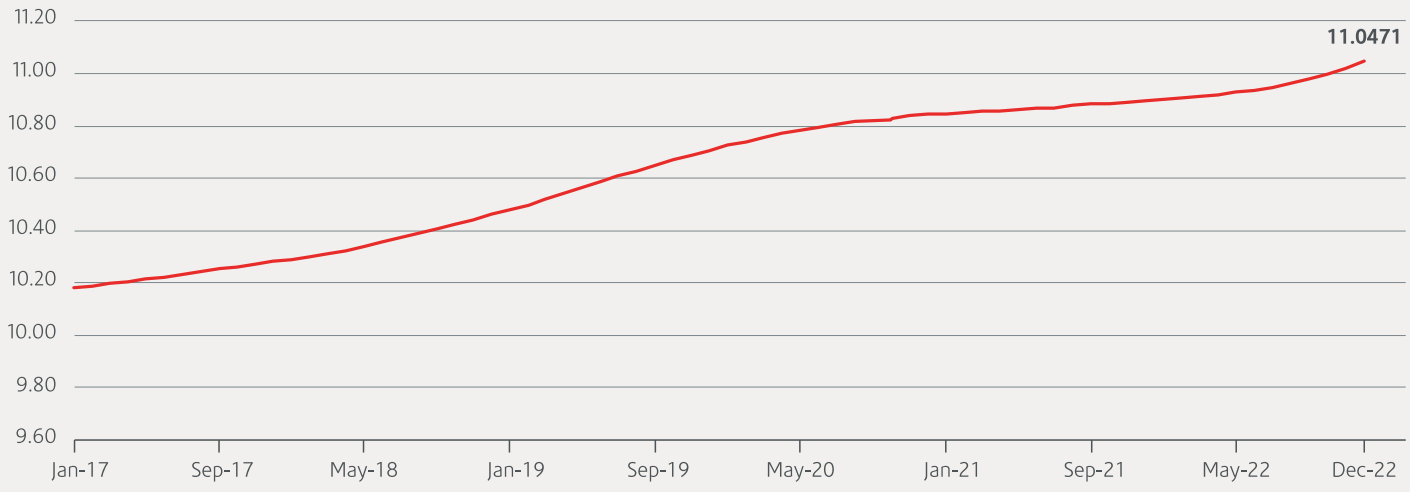
Yearly Performance

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022
Return for the year	0.295%	0.589%	0.856%	1.046%	1.742%	2.357%	1.267%	0.501%	1.378%

Annualized one month return



Net Asset Value (NAV)



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