



Calculation of Boubyan Capital Funds' Zakat for the Fiscal Year ending 31/12/2020

Fund Name	Zakat per Unit	NAV	Nature of Activity
Boubyan KD Money Market Fund II	0.02795 KWD	1.08455 KWD	Deposits and Sukuk
Boubyan USD Liquidity Fund	0.2794 USD	10.8426 USD	Deposits and Sukuk
Boubyan Multi Asset Holding Fund	0.3313 USD	12.8568 USD	Investment Funds
Boubyan Kuwait Real Estate Fund (under liquidation)	Zakat on profits	1.01822 KWD	Real Estate
Islamic Income Generating Fund	Zakat on profits	1.00864 KWD	Real Estate and Ijara Funds
Islamic Global Sukuk Fund	0.2724 USD	10.5661 USD	Sukuk
Local and GCC Equity Fund	0.02531 KWD	0.9818 KWD	Equities

Example:

A customer has 1000 units in Boubyan KD Money Market Fund II, the Zakat calculation is as follows:

$$1000 \text{ (units)} \times 0.02795 \text{ (Zakat per unit)} = 27.950 \text{ KWD}$$

For inquiries, please contact: oalkanderi@boubyancapital.com