

## Calculation of Boubyan Capital Funds' Zakat for the Fiscal Year ending 31/12/2022

Fund Name	Zakat per Unit	Nature of Activity
Boubyan KD Money Market Fund II	KWD <b>0.0289</b>	Deposits and Sukuk
Boubyan USD Liquidity Fund	USD <b>0.284</b>	Deposits and Sukuk
Boubyan Multi Asset Holding Fund	USD <b>0.250</b>	Investment Funds
Islamic Income Generating Fund	Zakat on profits	Real Estate and Ijara Funds
Islamic Global Sukuk Fund	USD <b>0.248</b>	Sukuk
Local and GCC Equity Fund	KWD <b>0.0297</b>	Equities

### Example:

A customer has 400 units in Boubyan KD Money Market Fund II, the Zakat calculation is as follows:

$$400 \text{ (units)} \times 0.0289 \text{ (Zakat per unit)} = 11.560 \text{ KWD}$$

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