# Boubyan USD Liquidity Fund

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

**31 October 2026**

بوبيان 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

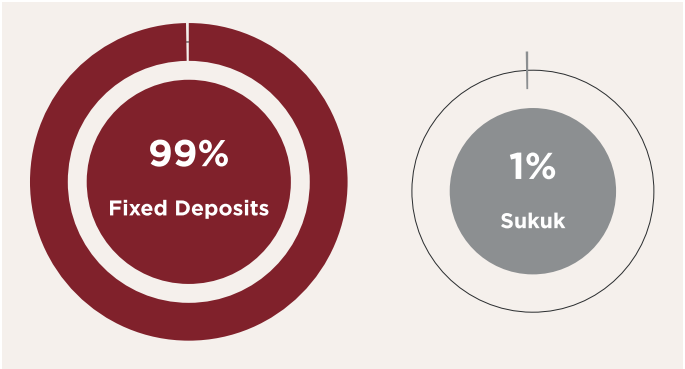
| | |
|---|---|
| **Fund Structure** | Open ended |
| **Inception Date** | 22 May 2014 |
| **Currency** | US Dollars (USD) |
| **Liquidity** | Weekly |
| **Minimum Subscription** | USD 1,000 |
| **Subscription Fees** | None |
| **Redemption Fees** | None |
| **Management Fees** | Up to 1% annually |
| **Fund Manager** | Boubyan Capital Investment Company K.S.C.C. |
| **Distributor** | Boubyan Bank K.S.C.P. |
| **Custodian & Investment Controller** | Gulf Custody Company K.S.C.C. |
| **Sharia Auditor** | Shura Sharia Consultancy |
| **Auditor** | Ernst & Young (Kuwait) |
| **Domicile** | State of Kuwait |
| **Executive Committee** | • Badria Hamad AlHumaidhi<br>• Abdulmohsen Samir AlGharaballi<br>• Mohammad Manea AlAjmi<br>• Asok Kumar Nayer |

## NAV | USD 12.9367

## Performance

| | |
|---|---|
| Annualized one week return | 4.200% |
| Annualized 1 month return | 4.145% |
| Annualized 3 month return | 3.983% |
| Annualized 6 month return | 3.945% |
| 12 months return | 4.057% |
| Annualized YTD return | 3.972% |
| Cumulative YTD return | 3.354% |
| Annualized Since Inception return | 2.326% |
| Cumulative Since Inception return | 29.367% |
| Standard deviation | 0.211% |

## Investment Allocation




## Fund IDs

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

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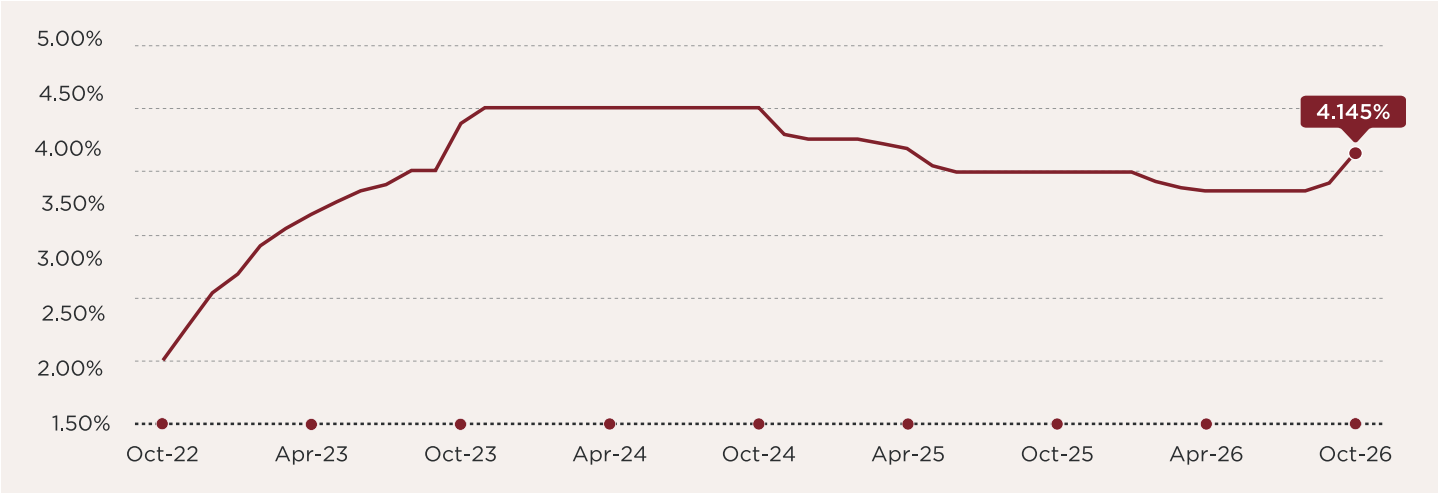
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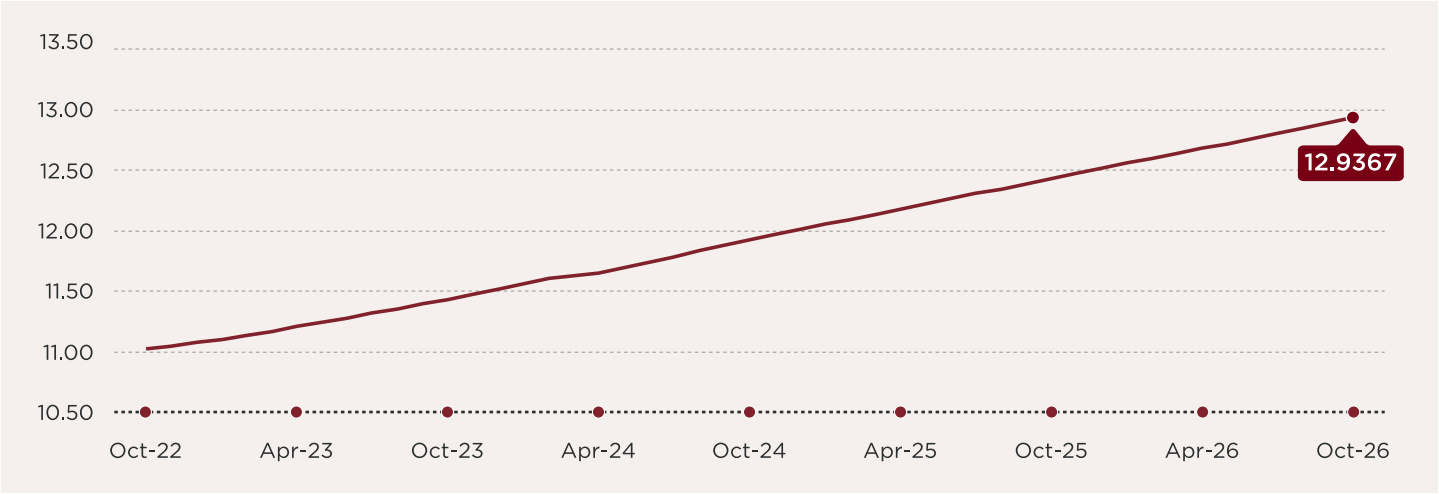
## Yearly Performance (%)

| Year | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Return for the year** | 0.295 | 0.589 | 0.856 | 1.046 | 1.742 | 2.357 | 1.267 | 0.501 | 1.378 | 3.898 | 4.639 | 4.219 | **3.354** |

## Annualized one month return




## Net Asset Value (NAV)




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