

## Calculation of Boubyan Capital Funds' Zakat for the Fiscal Year ending 31/12/2021

Fund Name	Zakat per Unit	Nature of Activity
Boubyan KD Money Market Fund II	0.028 KWD	Deposits and Sukuk
Boubyan USD Liquidity Fund	0.281 USD	Deposits and Sukuk
Boubyan Multi Asset Holding Fund	0.279 USD	Investment Funds
Islamic Income Generating Fund	Zakat on profits	Real Estate and Ijara Funds
Islamic Global Sukuk Fund	0.269 USD	Sukuk
Local and GCC Equity Fund	0.031 KWD	Equities

### Example:

A customer has 200 units in Local and GCC Equity Fund, the Zakat calculation is as follows:

$$200 \text{ (units)} \times 0.031 \text{ (Zakat per unit)} = 6.2 \text{ KWD}$$

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