

Boubyan USD Liquidity Fund

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

30 September 2024



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 | Shura Sharia Consultancy |
| Auditor | Ernst & Young (Kuwait) |
| Domicile | State of Kuwait |
| Executive Committee | <ul style="list-style-type: none">• Badria Hamad AlHumaidhi• Abdulmohsen Samir AlGharaballi• Mohammad Manea AlAjmi• Omar Abdulaziz AlRasheed• Asok Kumar Nayer |

NAV | USD 11.8775

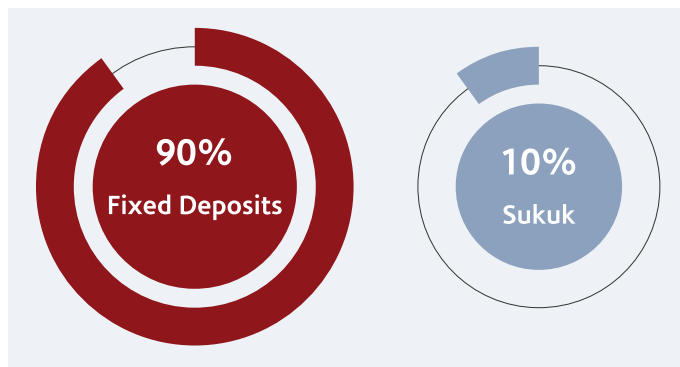


Performance

| | |
|-----------------------------------|---------|
| Annualized one week return | 4.500% |
| Annualized 1 month return | 4.507% |
| Annualized 3 month return | 4.524% |
| Annualized 6 month return | 4.550% |
| 12 months return | 4.624% |
| Annualized YTD return | 4.576% |
| Cumulative YTD return | 3.483% |
| Annualized Since Inception return | 1.786% |
| Cumulative Since Inception return | 18.775% |
| Standard deviation | 0.183% |



Investment Allocation



Fund IDs

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

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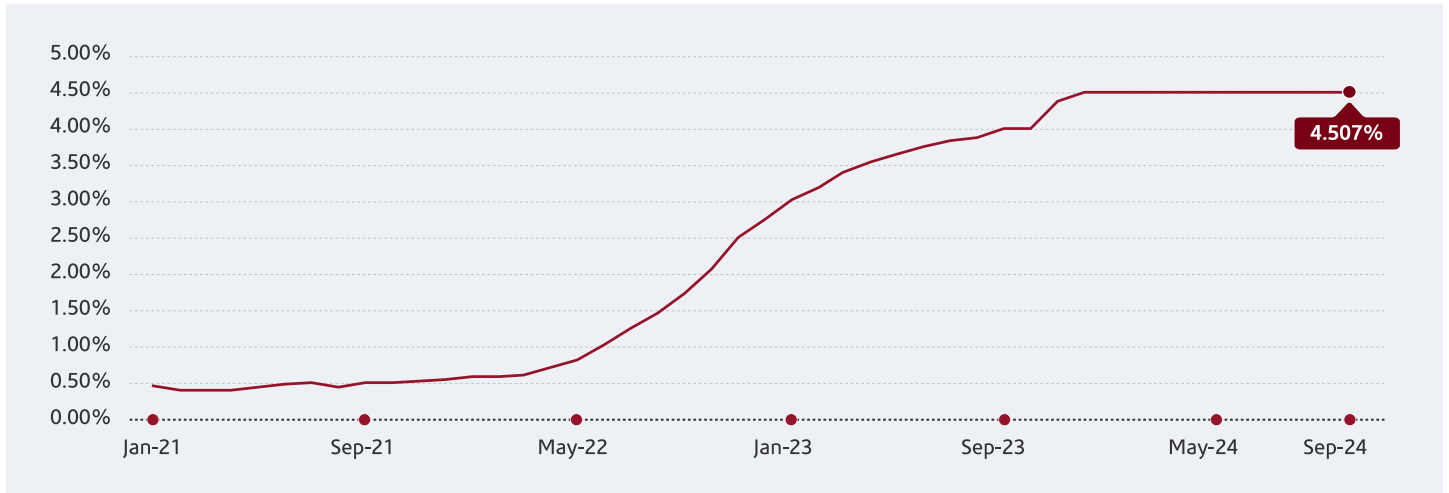


Yearly Performance (%)

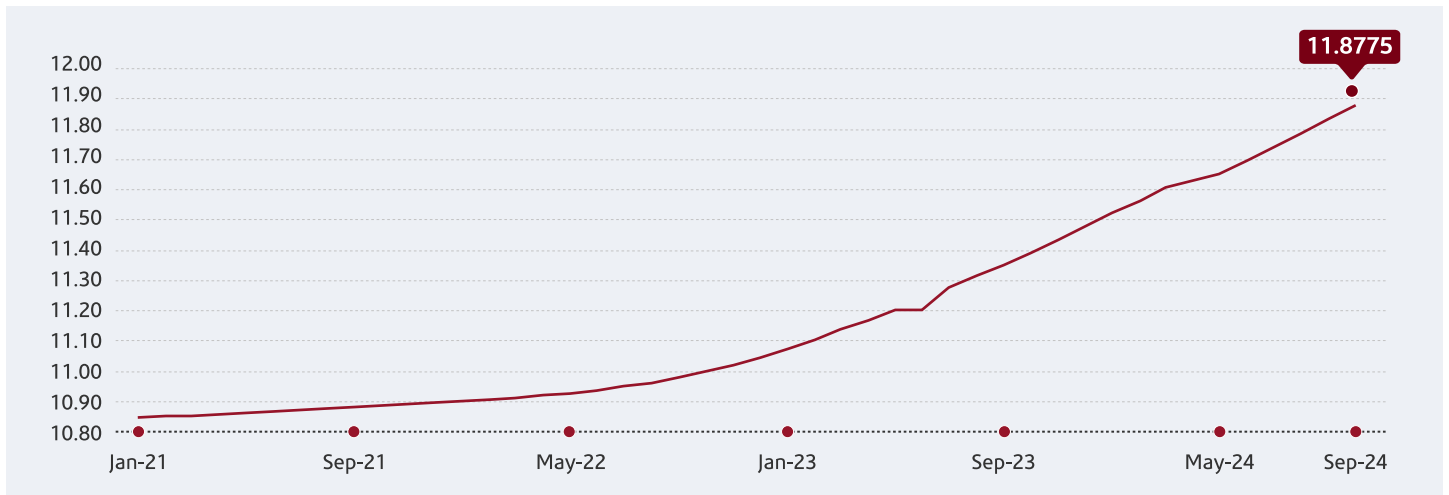
| Year | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Return for the year | 0.295 | 0.589 | 0.856 | 1.046 | 1.742 | 2.357 | 1.267 | 0.501 | 1.378 | 3.898 | 3.483 |



Annualized one month return



Net Asset Value (NAV)



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