

Boubyan KD Money Market Fund II

Fund Licensed by the Kuwaiti CMA (LCIS/2016/0006)

30 September 2024



Fund Objective & Strategy

The fund aims to generate competitive Shari'a compliant returns on the money invested.

The fund will invest in short and medium term Shari'a compliant instruments, Wakalah and Murabaha deposits with banks, and high quality government and/or corporate Sukuk.

The fund may also invest in other investment funds that have a similar investment objective.



Fund Features

- High liquidity with competitive returns
- High quality investments
- Flexible online subscriptions and redemptions



Fund Facts

Fund Structure	Open ended
Inception Date	03 August 2016
Currency	Kuwaiti Dinars (KWD)
Liquidity	Weekly
Minimum Subscription	KWD 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	Al-Mashora & Al-Raya for Islamic Financial Consulting
Auditor	KPMG Safi Al-Mutawa & Partners
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 | KWD 1.20386

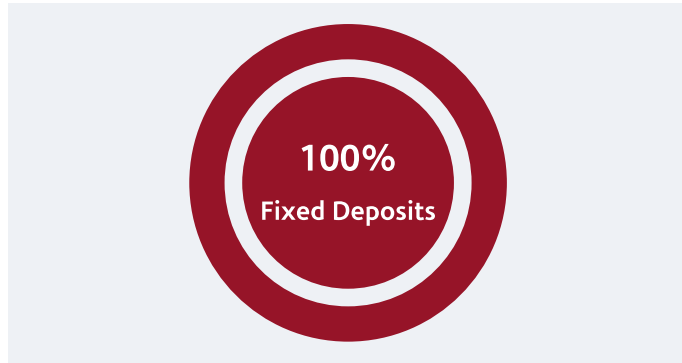


Performance

Annualized one week return	4.000%
Annualized 1 month return	4.005%
Annualized 3 month return	4.019%
Annualized 6 month return	4.056%
12 months return	4.222%
Annualized YTD return	4.152%
Cumulative YTD return	3.117%
3 Years Cumulative return	9.938%
Annualized Since Inception return	2.497%
Cumulative Since Inception return	20.386%
Standard Deviation	0.154%



Investment Allocation



Fund IDs

Bloomberg	BKDMML KK
Reuters	68389283

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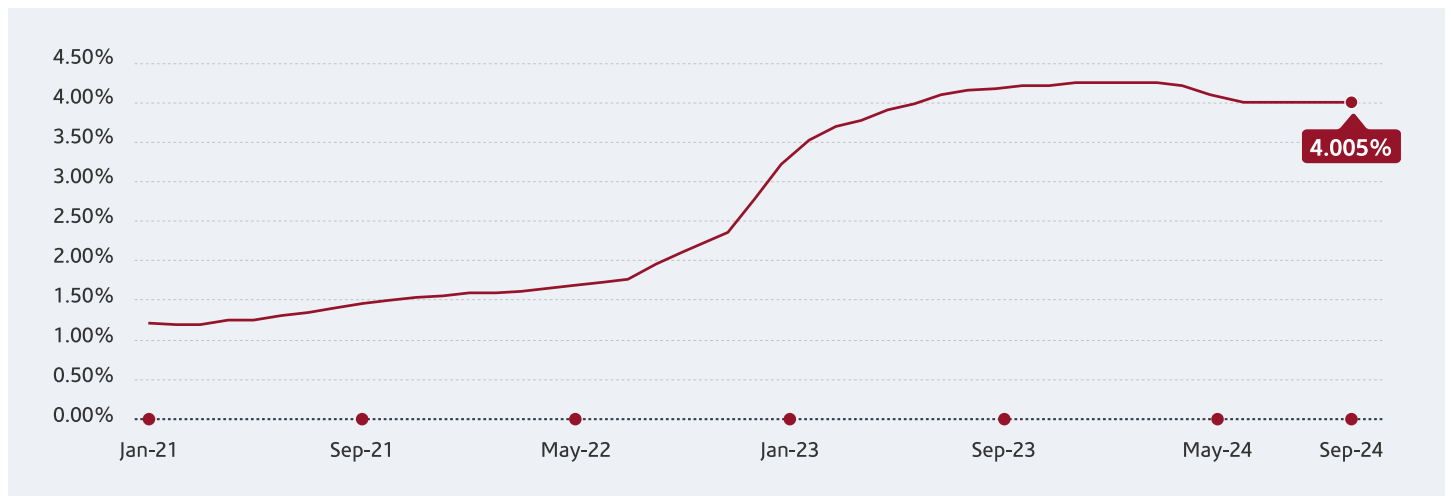


Yearly Performance (%)

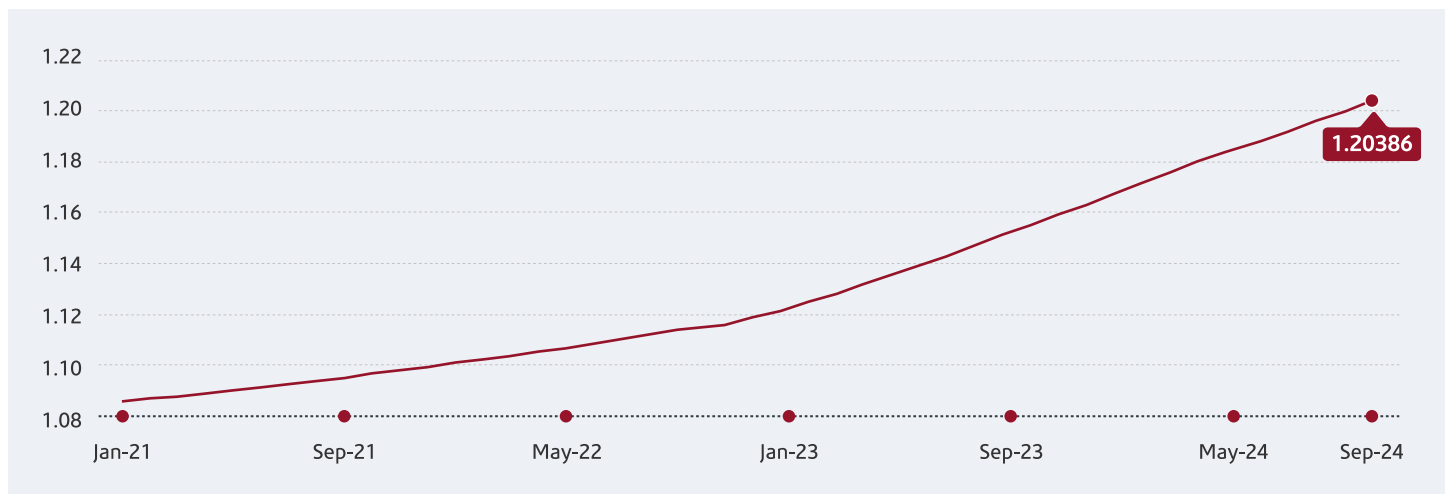
Year	2016	2017	2018	2019	2020	2021	2022	2023	2024
Return for the year	0.442	1.375	1.971	2.582	1.826	1.357	2.026	4.096	3.117



Annualized one month return



Net Asset Value (NAV)



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