

# Boubyan USD Liquidity Fund

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

31 October 2022



## 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

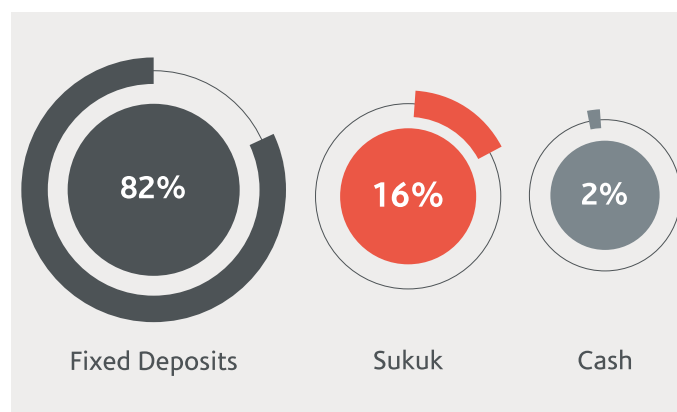
|                                   |   |
|-----------------------------------|---|
| Fund Structure                    | Open ended  |
| Inception Date                    | 22 May 2014   |
| Currency                          | US Dollars (USD)  |
| Liquidity                         | Weekly  |
| Minimum 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                    | Al-Mashora& Al-Raya for Islamic Financial Consulting  |
| Auditor                           | Ernst & Young (Kuwait)  |
| Domicile                          | State of Kuwait   |
| Executive Committee               | <ul style="list-style-type: none"><li>• Badria Hamad Al Humaidhi</li><li>• Asok Kumar Ayinikkal</li><li>• Mohammad Mane Alajmi</li><li>• Omar Abdulaziz Alrasheed</li></ul> |

Net Asset Value | USD 10.9980

## Performance

|                                   |        |
|-----------------------------------|--------|
| Annualized 1 Week Return          | 2.250% |
| Annualized 1 Month Return         | 2.071% |
| Annualized 3 Months Return        | 1.763% |
| Annualized 6 Months Return        | 1.400% |
| 12 Months Return                  | 1.019% |
| Annualized YTD Return             | 1.098% |
| Cumulative YTD Return             | 0.927% |
| Annualized Since Inception Return | 1.165% |
| Cumulative Since Inception Return | 9.980% |
| Standard Deviation                | 0.10%  |

## Investment Allocation



## Fund IDs

|             |            |
|-------------|------------|
| Bloomberg   | BCUSDLF KK |
| Morningstar | F00000VX6S |
| Zawya       | BOUUSD.LIF |
| Lipper      | 68278625   |
| Eurekahedge | EH43072    |

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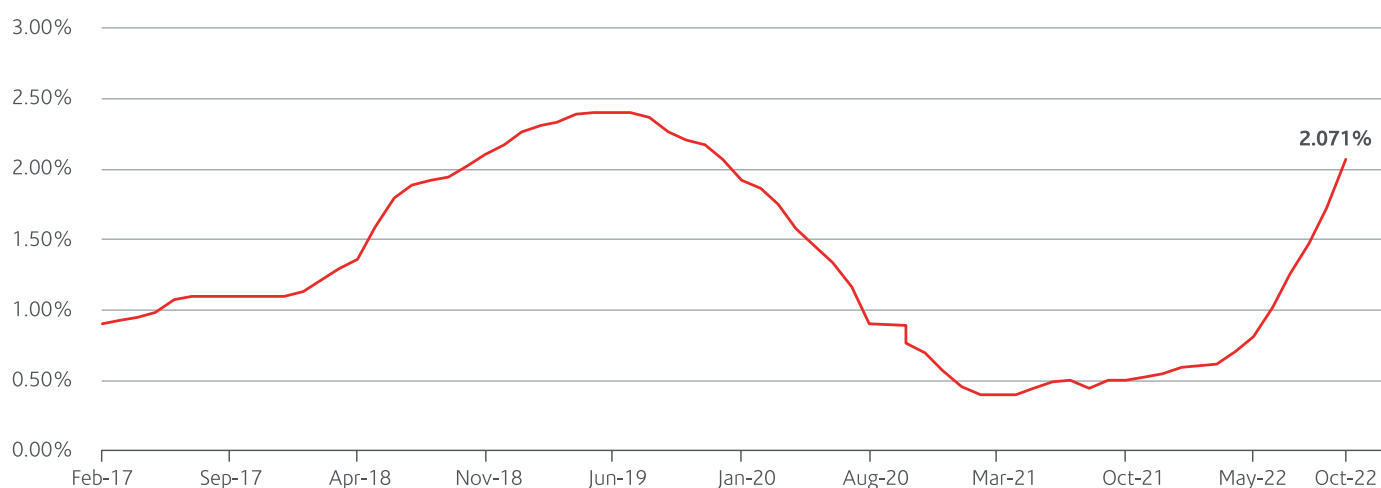
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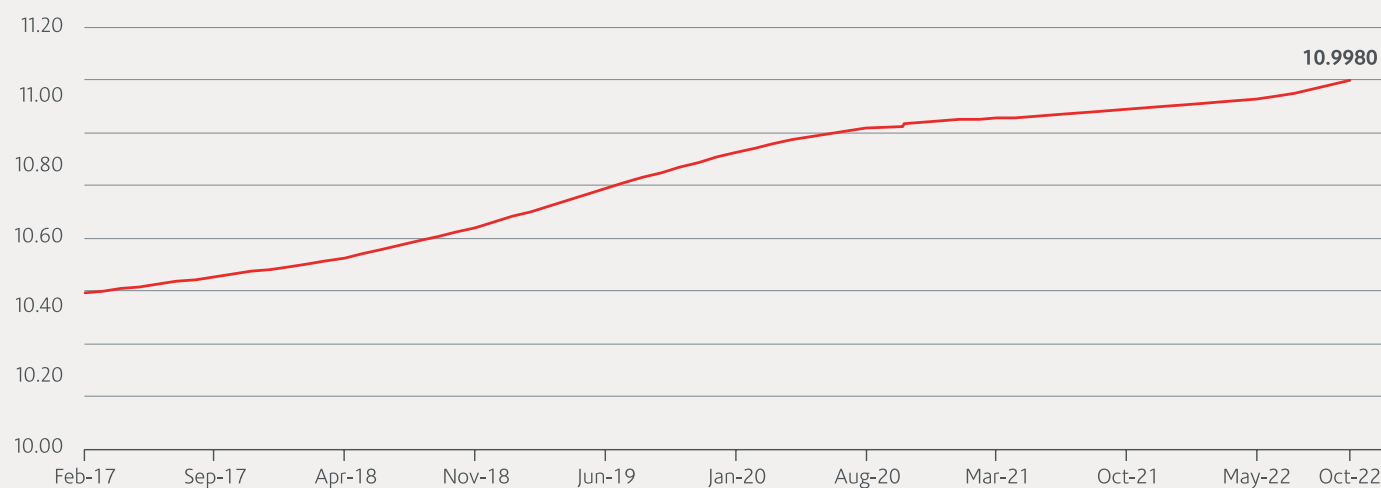
## Yearly Performance

| Year                | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Return for the year | 0.295% | 0.589% | 0.856% | 1.046% | 1.742% | 2.357% | 1.267% | 0.501% | 0.927% |

## Annualized one month return



## Net Asset Value (NAV)



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[boubyancapital.com](http://boubyancapital.com)

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Towards perfection