

Boubyan USD Liquidity Fund

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

31 January 2025

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.
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 12.0542

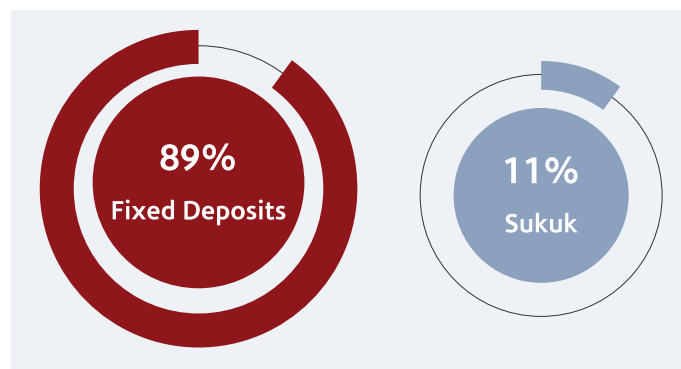


Performance

Annualized one week return	4.250%
Annualized 1 month return	4.256%
Annualized 3 month return	4.285%
Annualized 6 month return	4.429%
12 months return	4.616%
Annualized YTD return	4.256%
Cumulative YTD return	0.367%
Annualized Since Inception return	1.893%
Cumulative Since Inception return	20.542%
Standard deviation	0.193%



Investment Allocation



Fund IDs

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

boubyancapital.com

@boubyancapital

Boubyan USD Liquidity Fund

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

31 January 2025

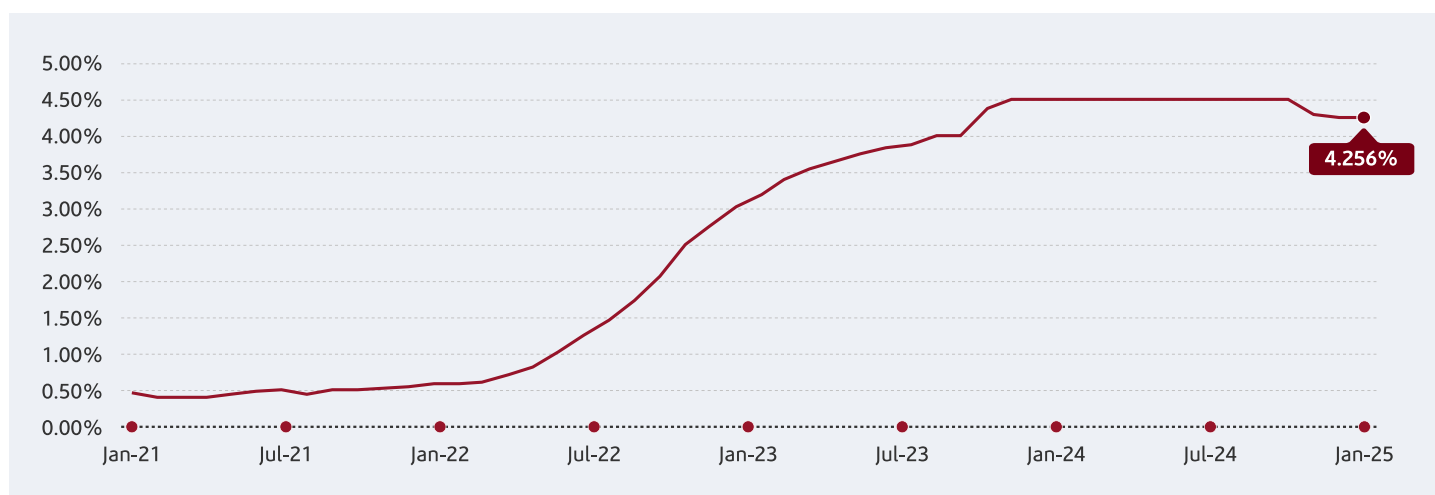


Yearly Performance (%)

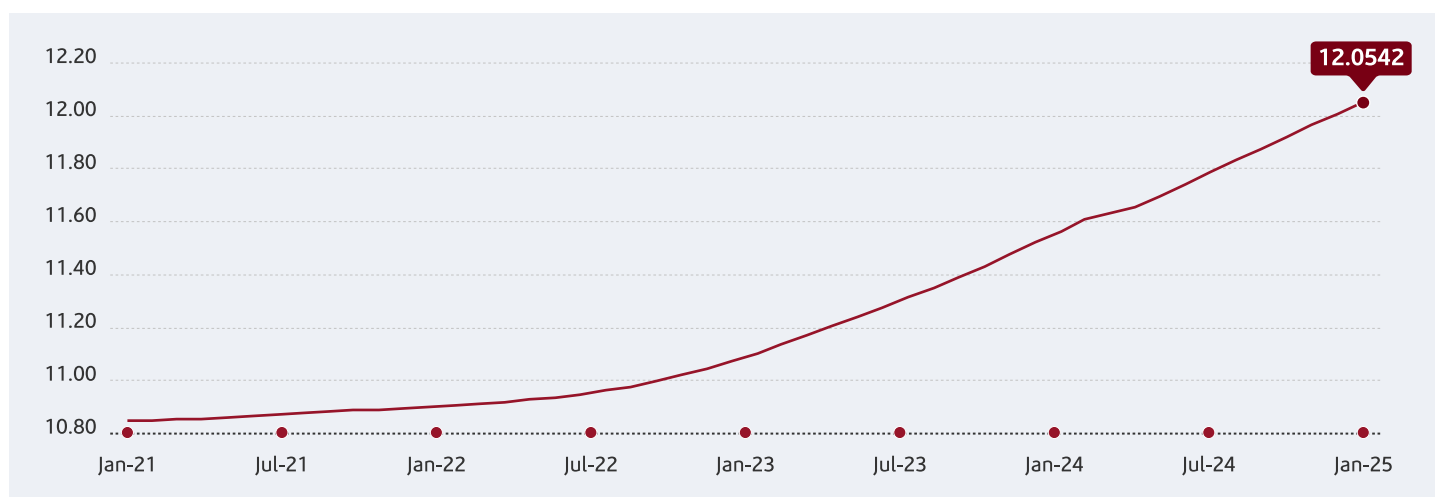
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Return for the year	0.295	0.589	0.856	1.046	1.742	2.357	1.267	0.501	1.378	3.898	4.639	0.367



Annualized one month return



Net Asset Value (NAV)



Disclaimer: This ad has been prepared for promotional purposes. Investments involve risks and past performance should not be taken as an indication of guarantee of future performance. No necessary information about the investment subject of the advertisement has been omitted. At all times, potential investors considering an investment should carefully review the articles of association, services and investment governing documents which are available on Boubyan Capital official website www.boubyancapital.com, describing the investment approach, operations, applicability of taxes, fees, expenses, risks of investing. The prices, values and income of the fund units may be subject to fluctuation and the redemption value may differ from the amount invested. Fluctuations in currency may impact the prices, values and income of the fund's units. The fund may not be suitable for all investors receiving the advertisement, and that if they have any doubts, they should consult their advisors. Boubyan Capital Investment Company K.S.C. (Closed) is licensed by the Capital Markets Authority; License no. AP/2015/0033. The fund's main location shall be in the fund manager's place of work, and its legal jurisdiction is in Kuwait at Qibla, Block 3, Ali Al-Salem Street, Boubyan Bank main branch building, Floor 2, Kuwait, P.O. Box 28950 Safat, Postal Code 13150. The Fund committee members are Badria Hamad AlHumaidhi, Abdulmohsen Samir AlGharaballi, Mohammad Manea AlAjmi, Omar Abdulaziz AlRasheed and Asok Kumar Nayer.