

Boubyan Multi Asset Holding Fund

Fund Licensed by the Kuwaiti CMA (LCIS/2016/0003)

31 July 2023

بوبيان كابيتال
Boubyan Capital

Fund Objective & Strategy

The fund aims to achieve a return on the money invested in a manner consistent with the provisions of Islamic Sharia, through pooling funds from investors in order to invest on their behalf in other Islamic investment funds, licensed and monitored by the official supervisory authority in the country of origin.

Fund Features

- Invest in US Dollars
- Invest in local and international Islamic investment funds
- Invest in different asset classes
- Invest in different sectors
- Sharia Complaint investment
- Weekly subscriptions and redemptions

Fund Facts

Fund structure	Open ended
Inception date	26 April 2016
Liquidity	Weekly
Currency	US Dollar (USD)
Minimum subscription	USD 5,000
Subscription fees	None
Redemption fee	None
Management fees	1% of the NAV
Fund manager	Boubyan Capital Investment Company K.S.C.C.
Sub-manager	Franklin Templeton Investments (UK)
Distributor	Boubyan Bank K.S.C.P
Custodian and investment controller	Gulf Custody Company K.S.C.C.
Shari'ah Auditor	Al-Mashora & Al-Raya for Islamic Financial Consulting
Auditor	KPMG Safi Al-Mutawa & Partners
Domicile	Kuwait

Net Asset Value | USD 10.3554

Performance

Month to Date (26/06/2023 to 31/07/2023)	0.96%
Cumulative YTD return	6.49%
1 Year Return	6.40%
2 Year Return	-3.65%
5 Year Return	13.23%
Cumulative Since Inception return	28.30%
Standard Deviation	1.66%
Sharpe Ratio	0.307

Profit Distribution

Date	July 2021
Type of distribution	Bonus Units
Percentage	23.9%

Fund's Top Five Holdings

Name	Investment Type	Investment % of the Fund
Franklin Global Sukuk Fund	Fixed Income	34.28%
Emirates Global Sukuk Fund	Fixed Income	30.33%
IShares MSCI USA Islamic ETF	Equity	14.08%
Templeton Shariah Global Equity Fund	Equity	4.88%
IShares MSCI EM Islamic ETF	Equity	3.66%

Fund ID's

Bloomberg	BMASHFD KK
Lipper	68383381
Eurekahedge	EH52768

Executive Committee

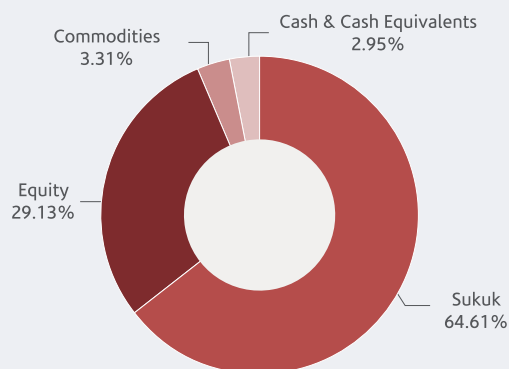
- Badria Hamad Al Humaidhi
- Asok Kumar Ayinikkal
- Mohammad Mane Alajmi
- Omar Abdulaziz Alrasheed

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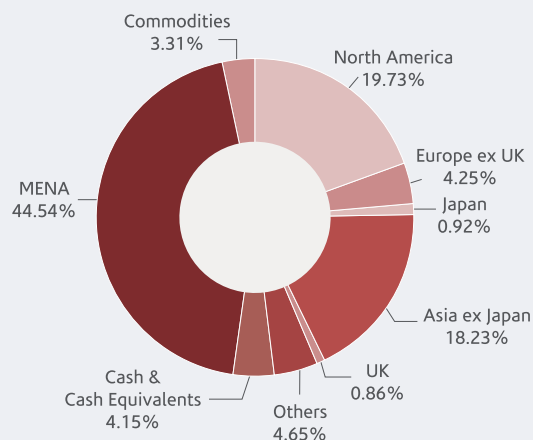
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Asset Allocation (on the fund level)



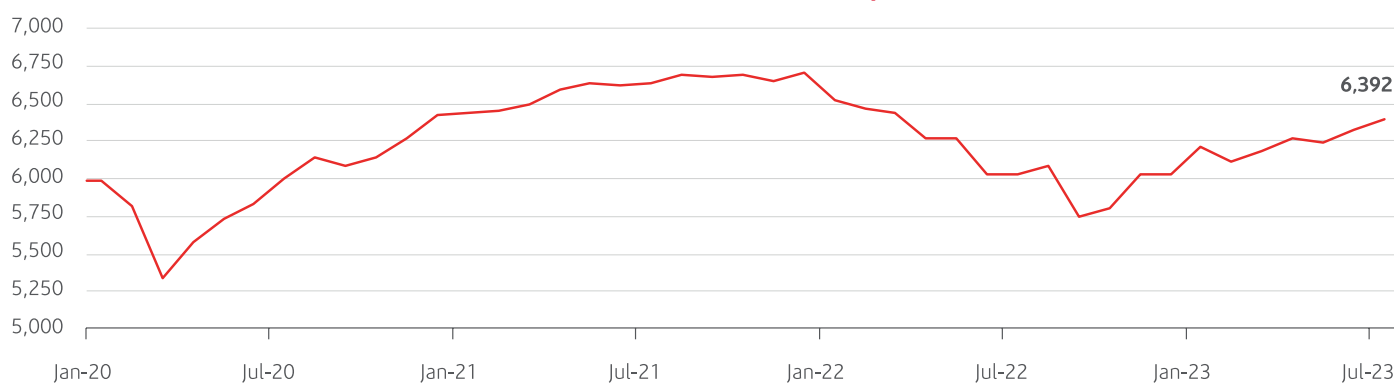
Geographic Breakdown (on the underlying funds level)



Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Return for the year
2016	N/A	N/A	N/A	N/A	0.10%	0.30%	1.57%	-0.20%	0.10%	-1.56%	-1.32%	1.27%	0.25%
2017	1.00%	1.25%	1.53%	1.25%	1.79%	0.05%	0.95%	0.30%	0.99%	0.62%	0.43%	1.17%	11.92%
2018	2.05%	-2.49%	-0.70%	0.33%	0.08%	-0.33%	2.12%	0.05%	0.43%	-5.04%	0.43%	-3.46%	-6.59%
2019	3.85%	2.41%	1.22%	0.63%	-2.78%	4.25%	0.56%	0.21%	0.40%	0.66%	0.80%	1.44%	14.33%
2020	-0.04%	-2.76%	-8.30%	4.53%	2.65%	1.78%	2.99%	2.32%	-0.88%	-0.94%	3.88%	2.55%	7.29%
2021	0.21%	0.11%	0.73%	1.54%	0.50%	-0.15%	0.30%	0.88%	-0.31%	0.14%	-0.49%	0.74%	4.26%
2022	-2.72%	-0.91%	-0.43%	-2.55%	0.08%	-3.85%	-0.04%	0.91%	-5.44%	0.86%	3.79%	0.03%	-10.11%
2023	3.02%	-1.59%	1.33%	1.40%	-0.48%	1.34%	0.96%						6.49%

USD 5,000 Invested Since Inception



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