

Boubyan KD Money Market Fund II

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

31 May 2022



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

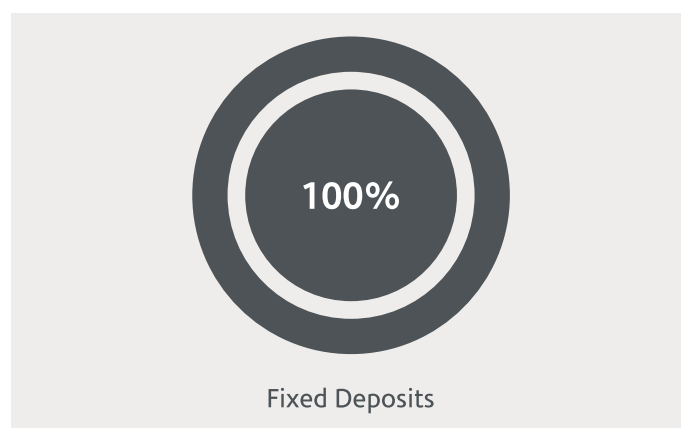
| | |
|-----------------------------------|---|
| Fund Structure | Open ended |
| Inception Date | 03 August 2016 |
| Currency | Kuwaiti Dinars (KWD) |
| Liquidity | Weekly |
| Minimum Subscription | KWD 1,000 |
| Subscription Fees | None |
| Redemption Fees | None |
| Management Fees | Up to 1% annually |
| 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 Al Humaidhi• Asok Kumar Ayinikkal• Ali Habeeb Atesh• Mohammad Mane Alajmi |

Net Asset Value | KWD 1.10670

Performance

| | |
|-----------------------------------|---------|
| Annualized 1 Week Return | 1.700% |
| Annualized 1 Month Return | 1.688% |
| Annualized 3 Months Return | 1.654% |
| Annualized 6 Months Return | 1.622% |
| 12 Months Return | 1.529% |
| Annualized YTD Return | 1.635% |
| Cumulative YTD Return | 0.676% |
| 3 Years Cumulative Return | 5.516% |
| Annualized Since Inception Return | 1.831% |
| Cumulative Since Inception Return | 10.670% |
| Standard Deviation | 0.089% |

Investment Allocation



Fund IDs

| | |
|-----------|------------|
| Bloomberg | BKDMMII KK |
| Reuters | 68389283 |

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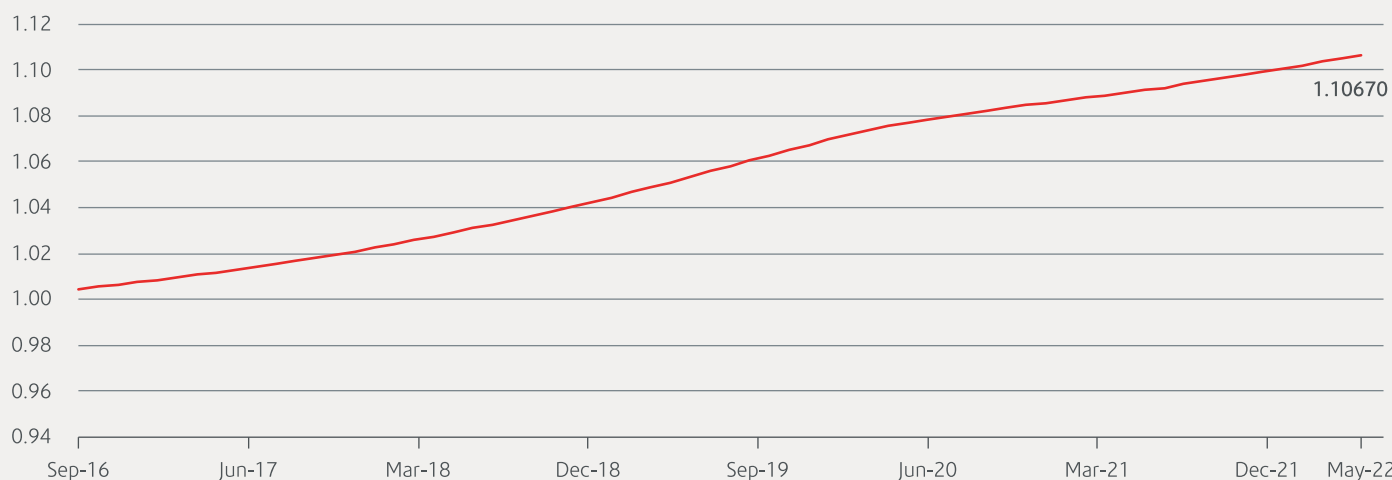
Yearly Performance

| Year | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------|--------|--------|--------|--------|--------|--------|--------|
| Return for the year | 0.442% | 1.375% | 1.971% | 2.582% | 1.826% | 1.357% | 0.676% |

Annualized one month return



Net Asset Value (NAV)



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boubyancapital.com

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Towards perfection