

Calculation of Boubyan Capital Funds' Zakat for the Fiscal Year ending 31/12/2023

Fund Name	Zakat per Unit	Nature of Activity
Boubyan KD Money Market Fund II	KWD 0.0300	Deposits and Sukuk
Boubyan USD Liquidity Fund	USD 0.2957	Deposits and Sukuk
Boubyan Multi Asset Holding Fund	USD 0.274	Investment Funds
Islamic Global Sukuk Fund	USD 0.2605	Sukuk
Local and GCC Equity Fund	KWD 0.0323	Equities

Example:

A customer has 200 units in Boubyan KD Money Market Fund II, the Zakat calculation is as follows:

$$200 \text{ (units)} \times 0.0300 \text{ (Zakat per unit)} = 6.000 \text{ KWD}$$

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