



Calculation of Funds' Zakat for the Fiscal Year ending 2019

Fund Name	Zakat per Unit	Nature of Activity
Boubyan KD Money Market Fund II	0.0274 KWD	Deposits and Sukuk
Boubyan USD Liquidity Fund	0.275 USD	Deposits and Sukuk
Boubyan Multi Asset Holding Fund	0.308 USD	Investment Funds
Boubyan Kuwait Real Estate Fund	Zakat on profits	Real Estate
Islamic Income Generating Fund	Zakat on profits	Real Estate, Ijara Funds, Investment Funds and Securities
Islamic Global Sukuk Fund	0.257 USD	Sukuk

Example:

A customer has 1000 units in Boubyan KD Money Market Fund II, the Zakat calculation is as follows:

$$1000 \text{ (units)} \times 0.0274 \text{ (Zakat per unit)} = 27.4 \text{ KWD}$$

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