

# Boubyan USD Liquidity Fund

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

31 July 2020



## 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

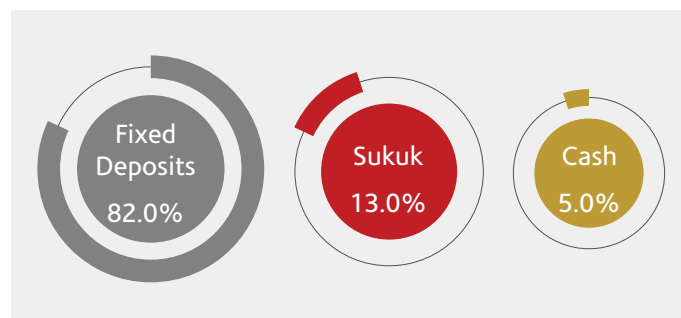
Fund Structure	Open ended
Inception Date	22 May 2014
Currency	US Dollars (USD)
Liquidity	Weekly
Minimum Subscription	USD 1,000
Subscription Fees	None
Redemption Fees	None
Management Fees	Up to 1% annually
Fund Manager	Boubyan Capital Investment Company K.S.C.C.
Distributor	Boubyan Bank K.S.C.
Custodian & Investment Controller	Gulf Custody Company K.S.C.C.
Sharia Auditor	Al-Mashora& Al-Raya for Islamic Financial Consulting
Auditor	Ernst & Young (Kuwait)
Domicile	State of Kuwait
Executive Committee	<ul style="list-style-type: none"><li>• Badria Hamad Al Humaidhi</li><li>• Hadi Oussama Salame</li><li>• Asok Kumar Ayinikkal</li><li>• Ali Habeeb Atesh</li></ul>

Net Asset Value | USD 10.8075

## Performance

Annualized 1 Week Return	1.100%
Annualized 1 Month Return	1.168%
Annualized 3 Months Return	1.321%
Annualized 6 Months Return	1.527%
12 Months Return	1.901%
Annualized YTD Return	1.587%
Cumulative YTD Return	0.939%
Annualized Return Since Inception	1.285%
Cumulative Since Inception	8.075%
Standard Deviation	0.098%

## Investment Allocation



## Fund IDs

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

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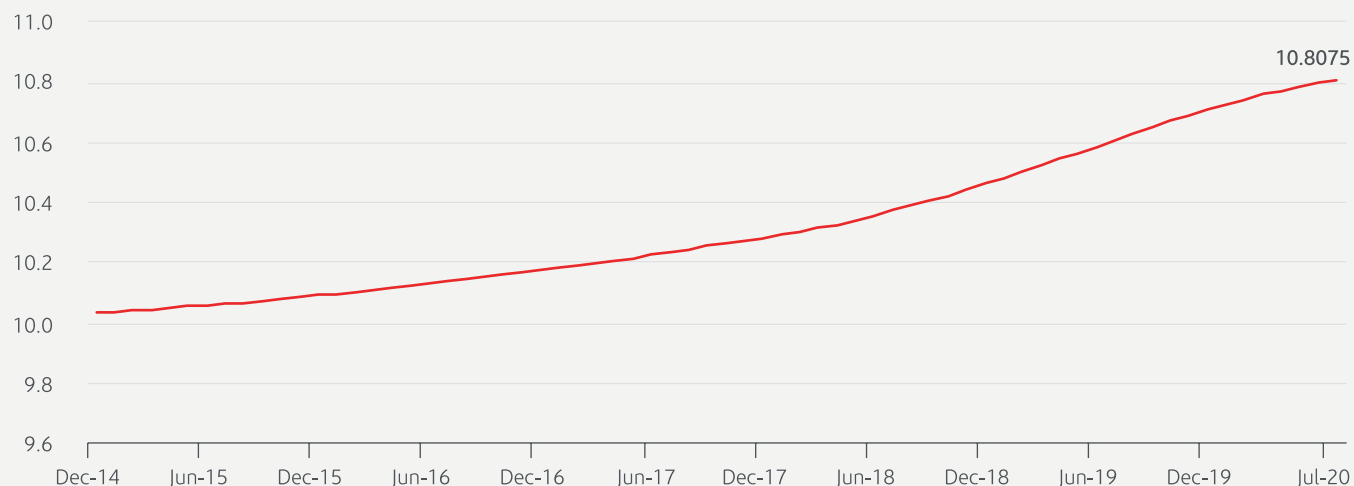
## Yearly Performance

Year	2014	2015	2016	2017	2018	2019	2020
Return for the year	0.295%	0.589%	0.856%	1.046%	1.742%	2.357%	0.939%

## Annualized one month return



## Net Asset Value (NAV)



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