

Boubyan Multi Asset Holding Fund

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

31 July 2025

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
Currency	US Dollar (USD)
Liquidity	Weekly
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	Legitimate Auditor House Company
Auditor	KPMG Safi Al-Mutawa & Partners
Domicile	Kuwait
Executive Committee	<ul style="list-style-type: none">• Badria Hamad AlHumaidhi• Abdulmohsen Samir AlGharaballi• Mohammad Manea AlAjmi• Omar Abdulaziz AlRasheed• Asok Kumar Nayer

NAV | USD 11.6482



Performance

One Month Return	0.62%
Cumulative YTD Return	5.20%
1 Year Return	5.78%
2 Year Return	12.48%
5 Year Return	20.13%
Cumulative Since Inception Return	44.32%
Standard Deviation	1.51%



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
Emirates Global Sukuk Fund	Fixed Income	33.67%
Franklin Shariah Global Multi Asset Fund	Multi Asset	21.88%
Franklin Global Sukuk Fund	Fixed Income	17.23%
IShares MSCI World Islamic ETF	Equity	11.89%
IShares MSCI USA Islamic ETF	Equity	4.71%



Fund IDs

Bloomberg	BMASHFD KK
Lipper	68383381
Eurekahedge	EH52768

 [boubyancapital.com](https://www.boubyancapital.com)

   @boubyancapital

Boubyan Multi Asset Holding Fund

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

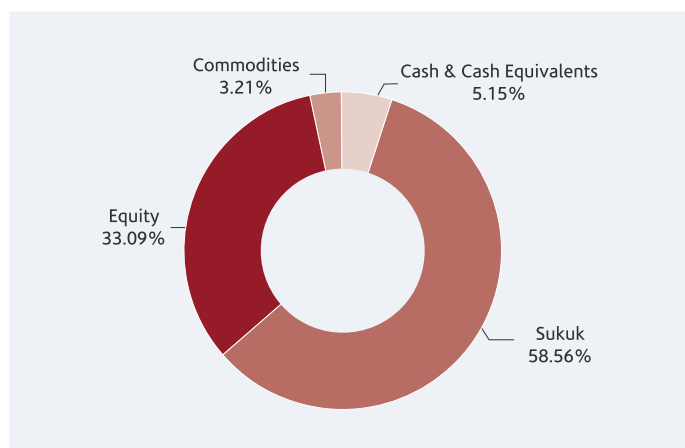
31 July 2025

Monthly Performance (%)

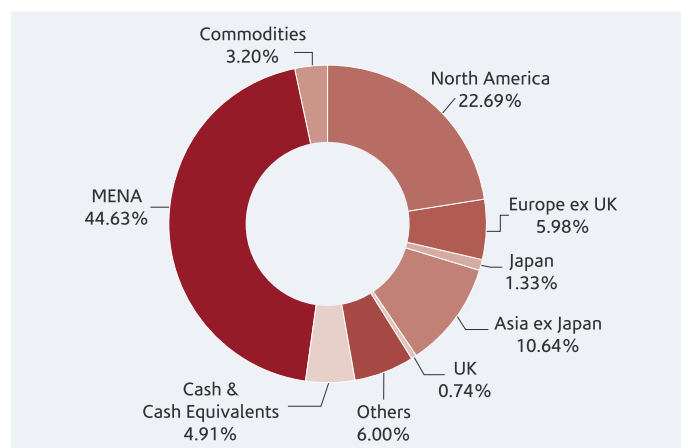
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Return for the year
2016	N/A	N/A	N/A	N/A	0.10	0.30	1.57	-0.20	0.10	-1.56	-1.32	1.27	0.25
2017	1.00	1.25	1.53	1.25	1.79	0.05	0.95	0.30	0.99	0.62	0.43	1.17	11.92
2018	2.05	-2.49	-0.70	0.33	0.08	-0.33	2.12	0.05	0.43	-5.04	0.43	-3.46	-6.59
2019	3.85	2.41	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	-1.16	-2.29	-1.81	4.93	3.29	9.55
2024	-0.65	1.13	1.78	-1.90	0.69	1.68	0.72	1.16	1.62	-2.11	0.92	-0.99	4.03
2025	1.11	-0.51	-0.48	0.32	2.12	1.94	0.62						2.56



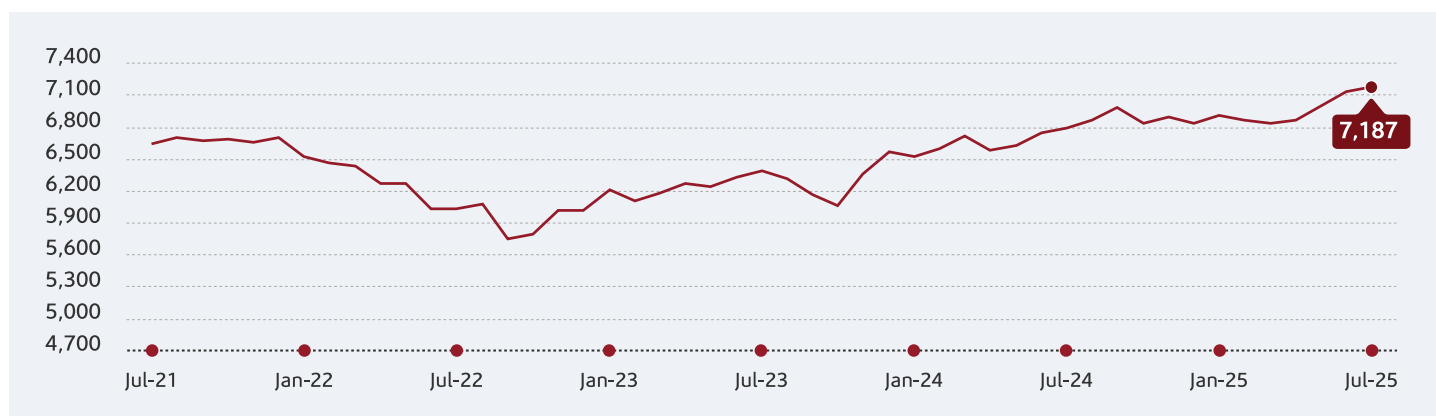
Asset Allocation (on the fund level)



Geographic Breakdown (on the underlying funds level)



USD 5,000 Invested Since Inception



Disclaimer: This ad has been prepared for promotional purposes. Investments involve risks and past performance should not be taken as an indication of guarantee of future performance. No necessary information about the investment subject of the advertisement has been omitted. At all times, potential investors considering an investment should carefully review the articles of association, services and investment governing documents which are available on Boubyan Capital official website www.boubyancapital.com, describing the investment approach, operations, applicability of taxes, fees, expenses, risks of investing. The prices, values and income of the fund units may be subject to fluctuation and the redemption value may differ from the amount invested. Fluctuations in currency may impact the prices, values and income of the fund's units. The fund may not be suitable for all investors receiving the advertisement, and that if they have any doubts, they should consult their advisors. Boubyan Capital Investment Company K.S.C. (Closed) is licensed by the Capital Markets Authority; License no. AP/2015/0033. The fund's main location shall be in the fund manager's place of work, and its legal jurisdiction is in Kuwait at Qibla, Block 3, Ali Al-Salem Street, Boubyan Capital Building, Floor 2, Kuwait, P.O. Box 28950 Safat, Postal Code 13150. The Fund committee members are Badria Hamad AlHumaidhi, Abdulmohsen Samir AlGharaballi, , Mohammad Manea AlAjmi, Omar Abdulaziz AlRasheed and Asok Kumar Nayer.