

# Boubyan USD Liquidity Fund

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

31 May 2026

## 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

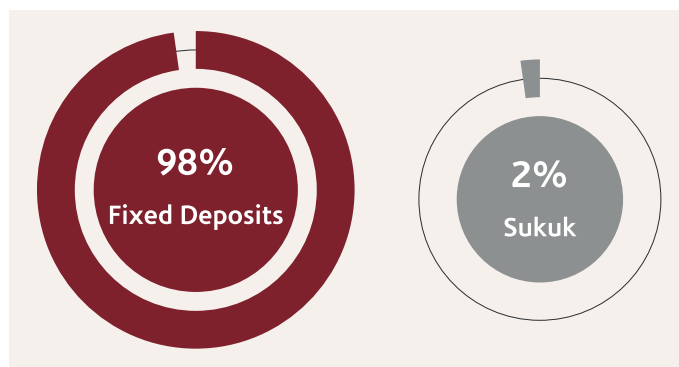
<b>Fund Structure</b>	Open ended
<b>Inception Date</b>	22 May 2014
<b>Currency</b>	US Dollars (USD)
<b>Liquidity</b>	Weekly
<b>Minimum Subscription</b>	USD 1,000
<b>Subscription Fees</b>	None
<b>Redemption Fees</b>	None
<b>Management Fees</b>	Up to 1% annually
<b>Fund Manager</b>	Boubyan Capital Investment Company K.S.C.C.
<b>Distributor</b>	Boubyan Bank K.S.C.
<b>Custodian &amp; Investment Controller</b>	Gulf Custody Company K.S.C.C.
<b>Sharia Auditor</b>	Shura Sharia Consultancy
<b>Auditor</b>	Ernst & Young (Kuwait)
<b>Domicile</b>	State of Kuwait
<b>Executive Committee</b>	<ul style="list-style-type: none"><li>• Badria Hamad AlHumaidhi</li><li>• Abdulmohsen Samir AlGharaballi</li><li>• Mohammad Manea AlAjmi</li><li>• Asok Kumar Nayer</li></ul>

NAV | USD 12.7231

## Performance

Annualized one week return	3.850%
Annualized 1 month return	3.855%
Annualized 3 month return	3.873%
Annualized 6 month return	3.953%
12 months return	4.093%
Annualized YTD return	3.928%
Cumulative YTD return	1.648%
Annualized Since Inception return	2.232%
Cumulative Since Inception return	27.231%
Standard deviation	0.209%

## Investment Allocation



## Fund IDs

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

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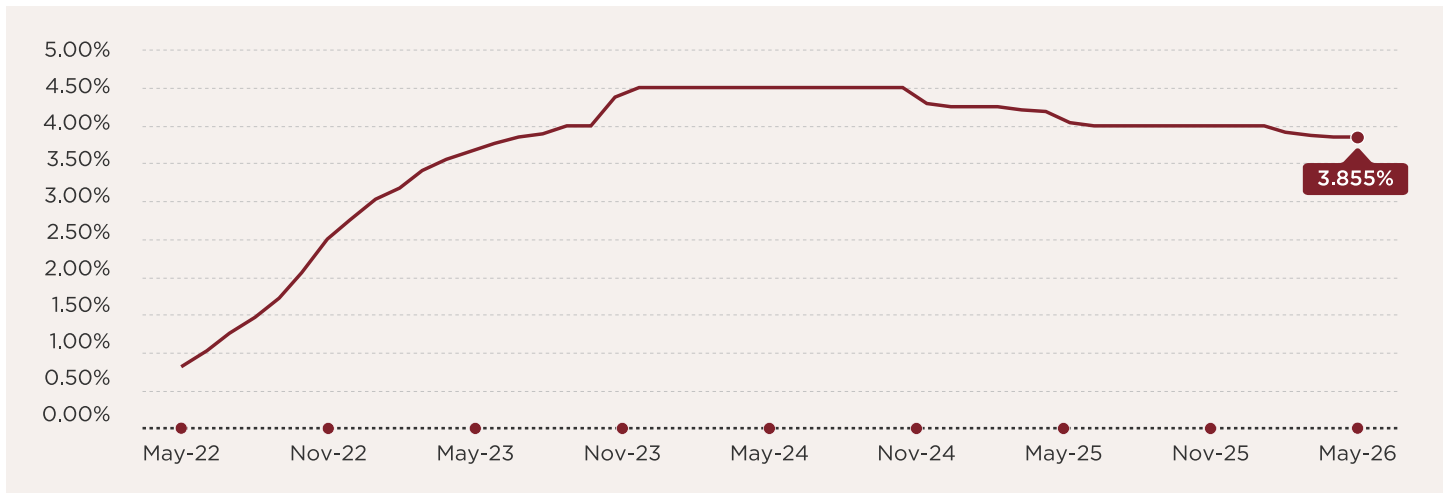
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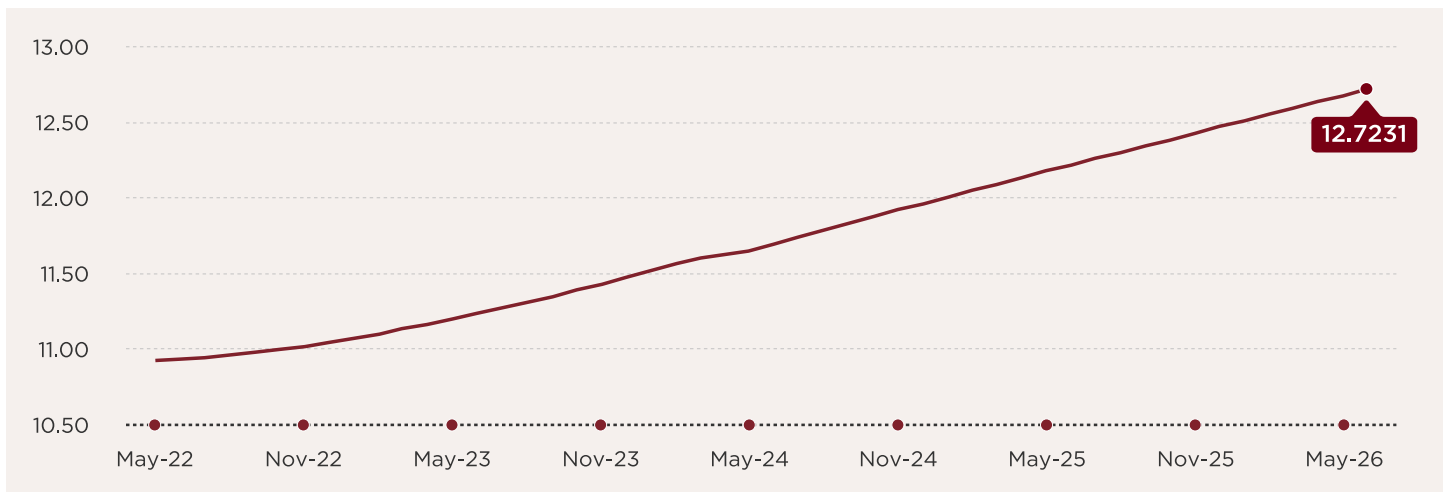
## Yearly Performance (%)

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Return for the year	0.295	0.589	0.856	1.046	1.742	2.357	1.267	0.501	1.378	3.898	4.639	4.219	1.648

## Annualized one month return



## Net Asset Value (NAV)



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