

Calculation of Boubyan Capital Funds' Zakat for the Fiscal Year ending 31/12/2025

Fund Name	Zakat per Unit	Nature of Activity
Boubyan KD Money Market Fund II	KWD 0.0325	Deposits
Boubyan USD Liquidity Fund	USD 0.3226	Deposits and Sukuk
Local and GCC Equity Fund	KWD 0.0344	Equities

Example:

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

$$200 \text{ (units)} \times 0.0325 \text{ (Zakat per unit)} = 6.500 \text{ KWD}$$

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