

# Boubyan USD Liquidity Fund

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

31 January 2019

## 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.

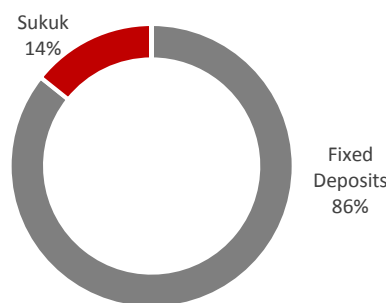
## Fund Facts :

Fund structure :	Open ended
Inception date :	22-May-14
Liquidity :	Weekly
Currency :	USD
Min. subscription :	\$10,000
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 and investment controller :	Gulf Custody Company K.S.C.C.
Shari'ah Auditor :	Al-Mashora & Al-Raya for Islamic Financial Consulting
Auditor :	Ernst & Young (Kuwait)
Domicile :	Kuwait

## NAV | USD 10.4808 (As of 31- Jan -19)

Performance	
Annualized one week return	2.290%
Annualized 1 month return	2.260%
Annualized 3 month return	2.182%
Annualized 6 month return	2.077%
12 months return	1.841%
Annualized YTD return	2.260%
Cumulative YTD return	0.195%
Annualized Since Inception return	1.009%
Cumulative Since Inception return	4.808%
Standard Deviation	0.075%

## Investment Allocation :



A copy of the Articles of Association can be found on:  
<http://boubyan.bank/USDLFAA>

## Fund ID's :

Bloomberg	BCUSDLF KK
Morningstar	F00000VX6S
Zawya	BOUUSD.LIF
Lipper	68278625
Eurekahedge	EH43072

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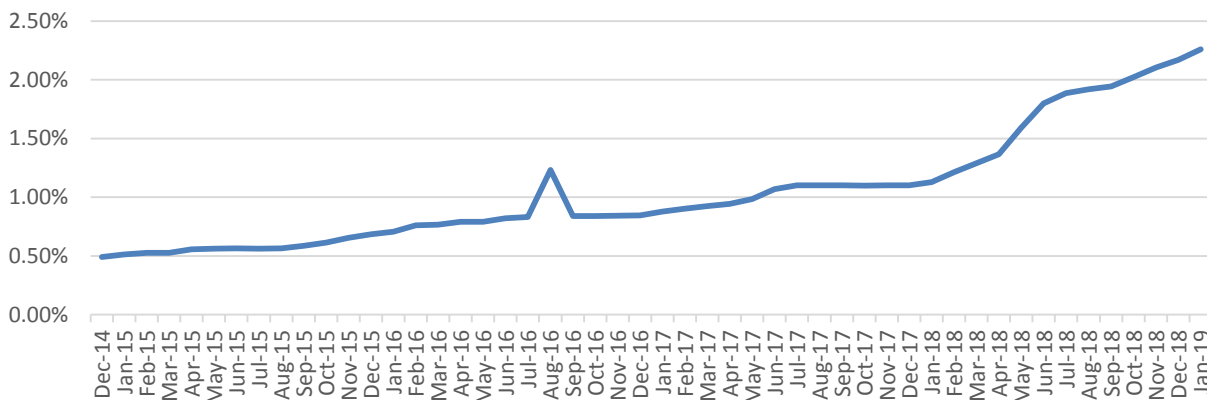
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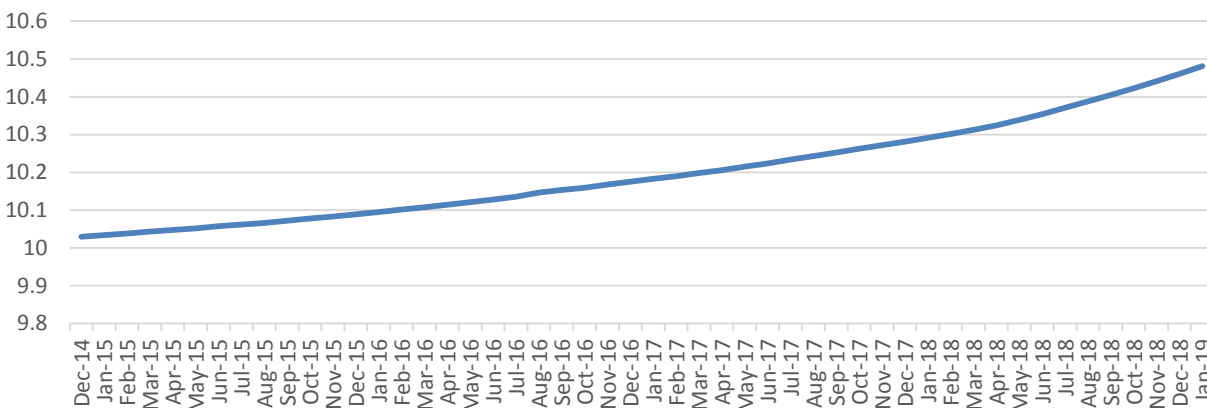
## Yearly Performance:

Year	2014	2015	2016	2017	2018	2019
Return for the year	0.295%	0.589%	0.856%	1.046%	1.742%	0.195%

## Annualized one month return:



## NAV:



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