

Boubyan Multi Asset Holding Fund

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

30 September 2019



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
- Monthly subscriptions and redemptions
- Ability to invest either directly or through monthly transfer requests.

Fund Facts :

Fund structure :	Open ended
Inception date :	26 April 16
Liquidity :	Monthly
Currency :	USD
Min. subscription :	5,000 USD
Subscription fees :	None
Redemption fees:	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.C.P
Custodian and investment controller :	Gulf Custody Company K.S.C.C.
Shari'ah Auditor :	Legitimate Auditor House Company K.S.C.C
Auditor :	KPMG Safi Al-Mutawa & Partners
Domicile :	Kuwait

NAV | USD 11.6432

Performance	
Cumulative 1 month return	0.40%
12 months return	2.27%
Cumulative YTD return	11.09%
Annualized Since Inception return	4.72%
Cumulative Since Inception return	16.43%
Standard Deviation	6.00%
Sharpe Ratio	0.039

Top 5 Holdings:

Name	Investment Type	Investment percentage of the Fund
Franklin Global Sukuk Fund	Fixed Income	38.70%
Emirates Global Sukuk Fund	Fixed Income	26.37%
IShares MSCI USA Islamic ETF	Equity	11.92%
Templeton Sharia Global Equity Fund	Equity	6.11%
IShares MSCI World Islamic ETF	Equity	4.92%

Fund ID's:

Bloomberg	BMASHFD KK
Lipper	68383381
Eurekahedge	EH52768

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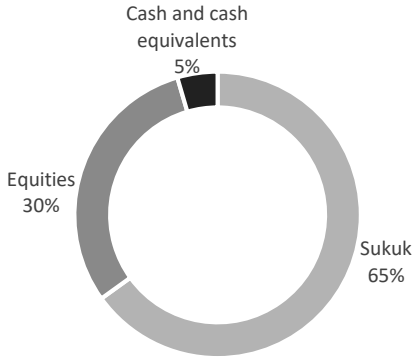
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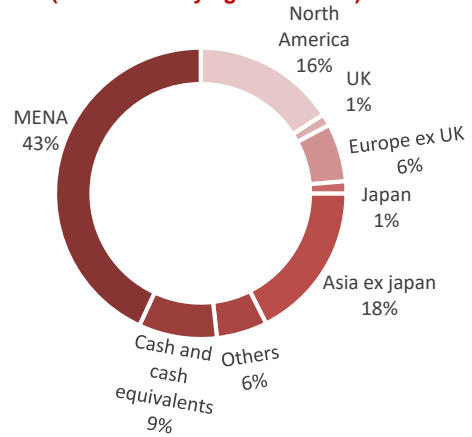


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Asset Allocation: (on the fund level)



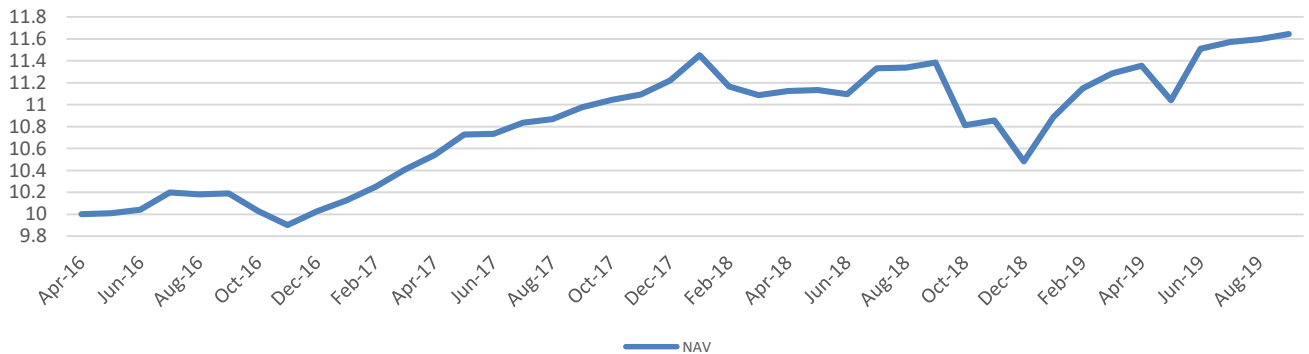
Geographic Breakdown: (on the underlying funds level)



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%				11.09%

NAV:



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