

Boubyan KD Money Market Fund II

Fund Licensed by the Kuwaiti CMA (LCIS/2016/0006)

30 September 2019



Fund Objective & Strategy :

The fund aims to generate competitive Shari'a compliant returns on the money invested.

The fund will invest in short and medium term Shari'a compliant instruments, Wakalah and Murabaha deposits with banks, and high quality government and/or corporate Sukuk. The fund may also invest in other investment funds that have a similar investment objective.

Fund Features :

- High liquidity with competitive returns
- High quality investments
- Flexible online subscriptions and redemptions

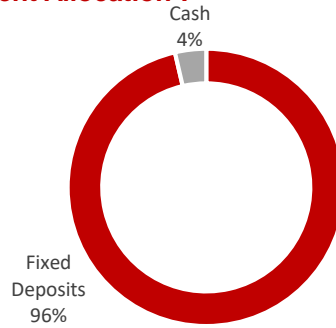
Fund Facts :

Fund Structure :	Open ended
Inception Date :	03-Aug-16
Liquidity :	Weekly
Currency :	KWD
Minimum subscription :	KD 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 KSC
Custodian & Investment Controller:	Gulf Custody Company K.S.C.C.
Auditor :	KPMG Safi Al-Mutawa & Partners
Shari'a Auditor:	Legitimate Audit House Company K.S.C.C.
Domicile:	Kuwait

NAV | KWD 1.05802 (As of 30-Sep-19)

Performance	
Annualized one week return	2.660%
Annualized 1 month return	2.653%
Annualized 3 month return	2.627%
Annualized 6 month return	2.594%
12 months return	2.457%
Annualized YTD return	2.541%
Cumulative YTD return	1.900%
3 Years Cumulative return	5.642%
Annualized Since Inception return	1.837%
Cumulative Since Inception return	5.802%
Standard Deviation	0.080%

Investment Allocation :



Fund ID :

Bloomberg	BKDMMII KK
Reuters	68389283

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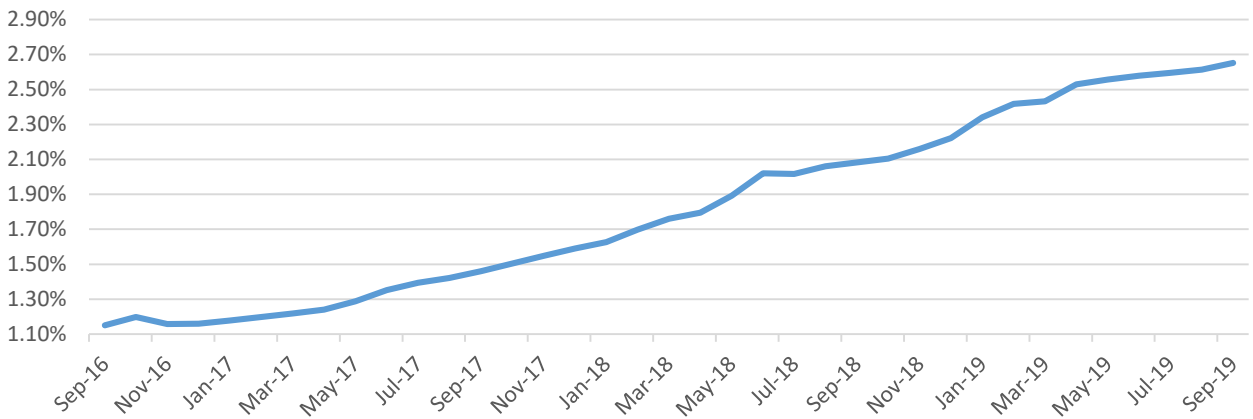
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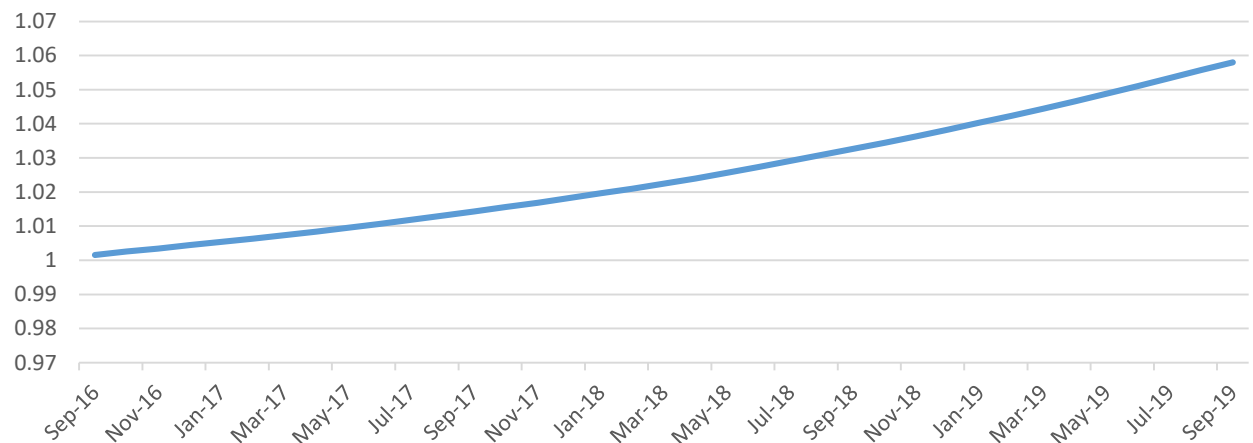
Yearly Performance:

Year	2016	2017	2018	2019
Return for the year	0.442%	1.375%	1.971%	1.900%

Annualized one month return:



NAV:



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