

Boubyan USD Liquidity Fund

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

28 February 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.

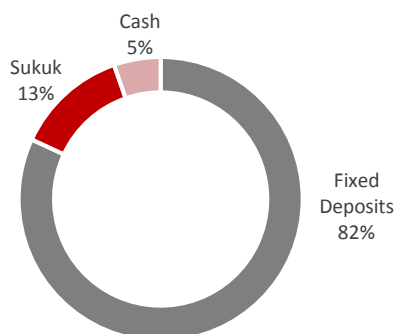
Fund Facts :

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 10.4990 (As of 27-Feb-19)

Performance	
Annualized one week return	2.330%
Annualized 1 month return	2.315%
Annualized 3 month return	2.245%
Annualized 6 month return	2.135%
12 months return	1.925%
Annualized YTD return	2.288%
Cumulative YTD return	0.369%
Annualized Since Inception return	1.031%
Cumulative Since Inception return	4.990%
Standard Deviation	0.078%

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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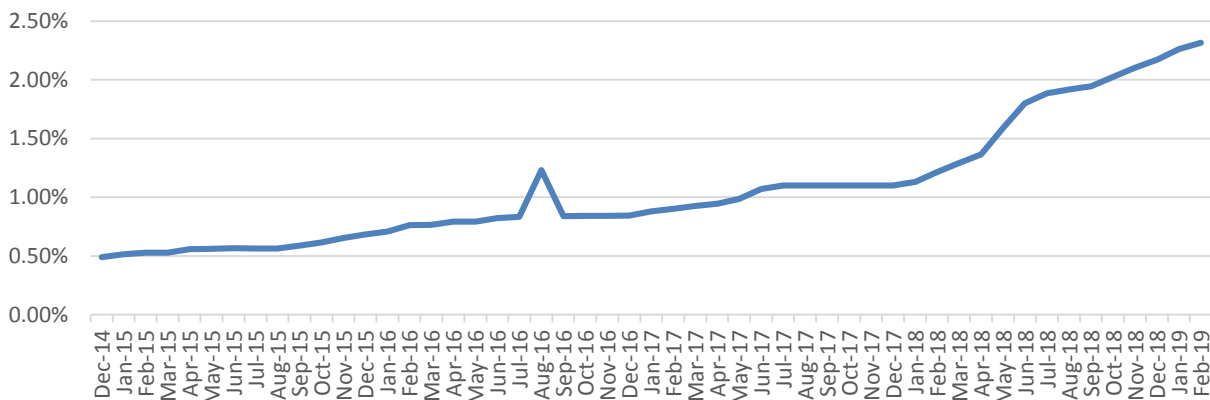
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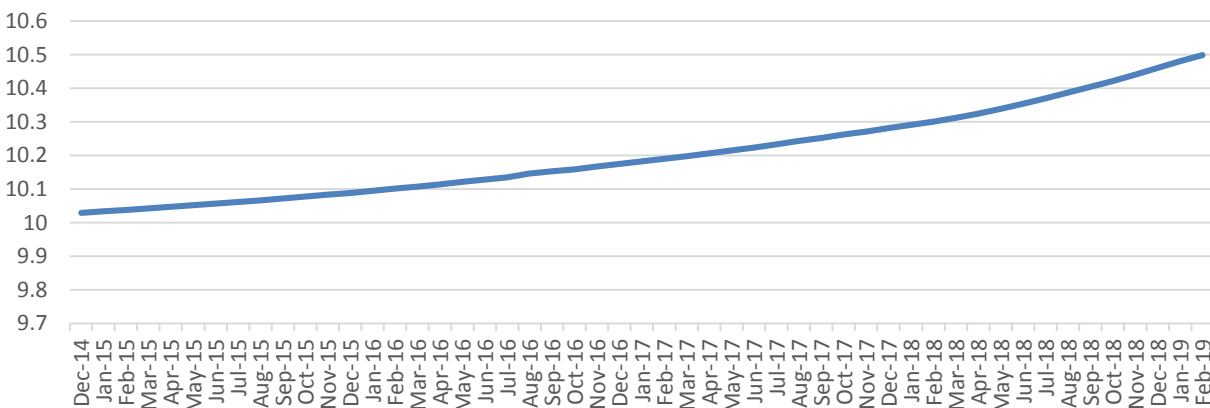
Yearly Performance:

Year	2014	2015	2016	2017	2018	2019
Return for the year	0.295%	0.589%	0.856%	1.046%	1.742%	0.369%

Annualized one month return:



NAV:



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