

Boubyan USD Liquidity Fund

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

30 November 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.

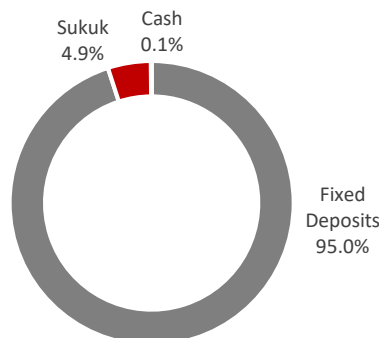
Fund Facts :

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 10.6879 (As of 30-Nov-19)

Performance	
Annualized one week return	2.160%
Annualized 1 month return	2.178%
Annualized 3 month return	2.223%
Annualized 6 month return	2.316%
12 months return	2.365%
Annualized YTD return	2.344%
Cumulative YTD return	2.174%
Annualized Since Inception return	1.227%
Cumulative Since Inception return	6.879%
Standard Deviation	0.099%

Investment Allocation :



Fund ID's :

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

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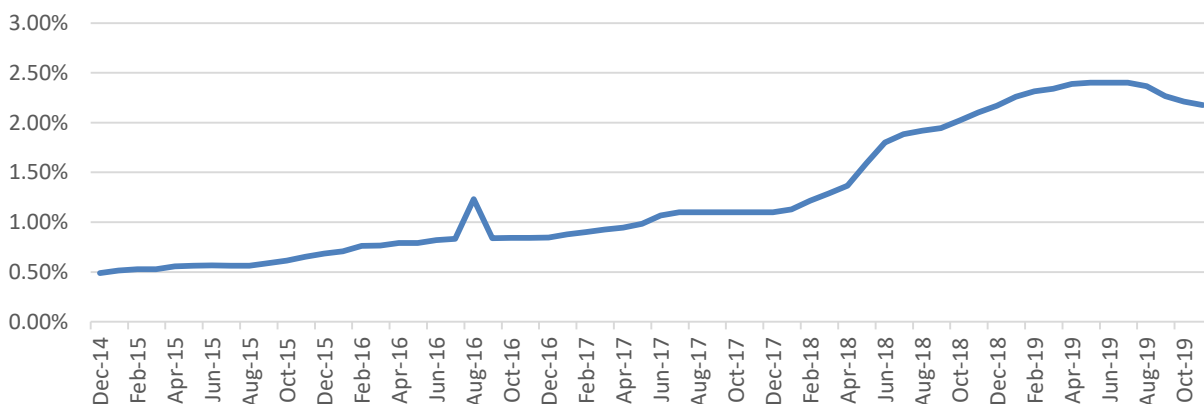
30 November 2019



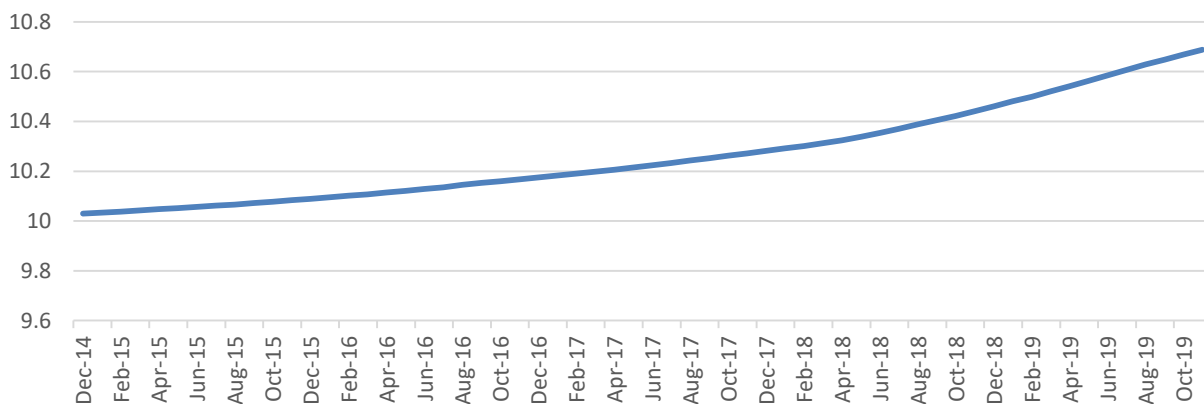
Yearly Performance:

Year	2014	2015	2016	2017	2018	2019
Return for the year	0.295%	0.589%	0.856%	1.046%	1.742%	2.174%

Annualized one month return:



NAV:



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