

# Boubyan Multi Asset Holding Fund

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

30 September 2025

بوبيان كابيتال  
Boubyan Capital



## 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
- Weekly subscriptions and redemptions



## Fund Facts

|                                     |                                                                                                                                                                                                                  |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund structure                      | Open ended                                                                                                                                                                                                       |
| Inception date                      | 26 April 2016                                                                                                                                                                                                    |
| Currency                            | US Dollar (USD)                                                                                                                                                                                                  |
| Liquidity                           | Weekly                                                                                                                                                                                                           |
| Minimum subscription                | USD 5,000                                                                                                                                                                                                        |
| Subscription fees                   | None                                                                                                                                                                                                             |
| Redemption fee                      | 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.P                                                                                                                                                                                             |
| Custodian and investment controller | Gulf Custody Company K.S.C.C.                                                                                                                                                                                    |
| Shari'ah Auditor                    | Legitimate Auditor House Company                                                                                                                                                                                 |
| Auditor                             | KPMG Safi Al-Mutawa & Partners                                                                                                                                                                                   |
| Domicile                            | Kuwait                                                                                                                                                                                                           |
| Executive Committee                 | <ul style="list-style-type: none"><li>• Badria Hamad AlHumaidhi</li><li>• Abdulmohsen Samir AlGharaballi</li><li>• Mohammad Manea AlAjmi</li><li>• Omar Abdulaziz AlRasheed</li><li>• Asok Kumar Nayer</li></ul> |

NAV | USD 12.0339



## Performance

|                                   |        |
|-----------------------------------|--------|
| One Month Return                  | 2.06%  |
| Cumulative YTD Return             | 8.68%  |
| 1 Year Return                     | 6.31%  |
| 2 Year Return                     | 20.32% |
| 5 Year Return                     | 30.30% |
| Cumulative Since Inception Return | 49.10% |
| Standard Deviation                | 1.53%  |



## Profit Distribution

|                      |             |
|----------------------|-------------|
| Date                 | July 2021   |
| Type of distribution | Bonus Units |
| Percentage           | 23.9%       |



## Fund's Top Five Holdings

| Name                                     | Investment Type | Investment % of the Fund |
|------------------------------------------|-----------------|--------------------------|
| Emirates Global Sukuk Fund               | Fixed Income    | 33.52%                   |
| Franklin Shariah Global Multi Asset Fund | Multi Asset     | 22.27%                   |
| Franklin Global Sukuk Fund               | Fixed Income    | 17.17%                   |
| IShares MSCI World Islamic ETF           | Equity          | 12.23%                   |
| IShares MSCI USA Islamic ETF             | Equity          | 4.83%                    |



## Fund IDs

|             |            |
|-------------|------------|
| Bloomberg   | BMASHFD KK |
| Lipper      | 68383381   |
| Eurekahedge | EH52768    |

 [boubyancapital.com](https://www.boubyancapital.com)

   @boubyancapital

# Boubyan Multi Asset Holding Fund

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

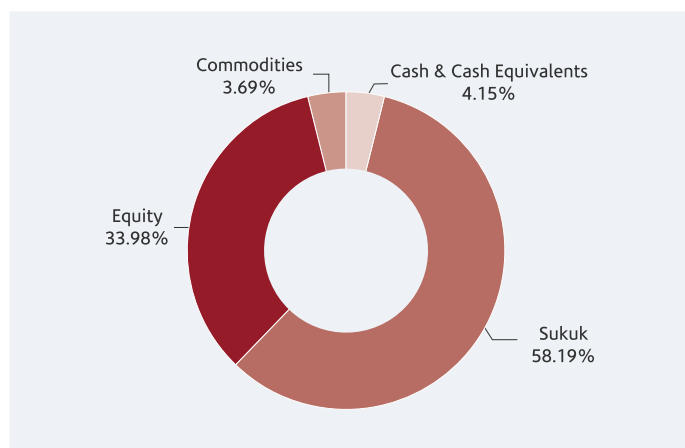
30 September 2025

## Monthly Performance (%)

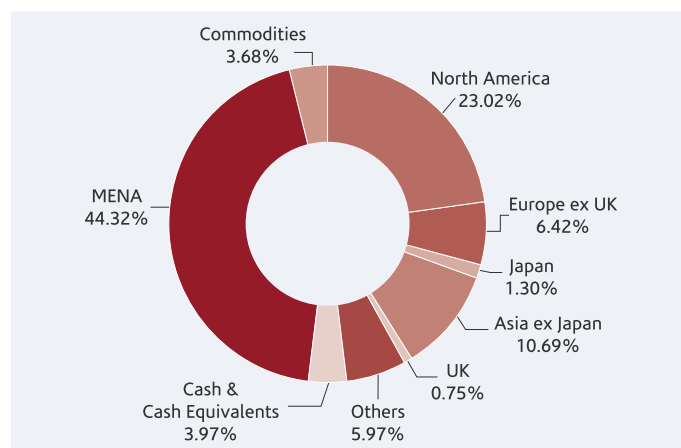
| Year | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Return for the year |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------|
| 2016 | N/A   | N/A   | N/A   | N/A   | 0.10  | 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  | 0.66  | 0.80  | 1.44  | 14.33               |
| 2020 | -0.04 | -2.76 | -8.30 | 4.53  | 2.65  | 1.78  | 2.99  | 2.32  | -0.88 | -0.94 | 3.88  | 2.55  | 7.29                |
| 2021 | 0.21  | 0.11  | 0.73  | 1.54  | 0.50  | -0.15 | 0.30  | 0.88  | -0.31 | 0.14  | -0.49 | 0.74  | 4.26                |
| 2022 | -2.72 | -0.91 | -0.43 | -2.55 | 0.08  | -3.85 | -0.04 | 0.91  | -5.44 | 0.86  | 3.79  | 0.03  | -10.11              |
| 2023 | 3.02  | -1.59 | 1.33  | 1.40  | -0.48 | 1.34  | 0.96  | -1.16 | -2.29 | -1.81 | 4.93  | 3.29  | 9.55                |
| 2024 | -0.65 | 1.13  | 1.78  | -1.90 | 0.69  | 1.68  | 0.72  | 1.16  | 1.62  | -2.11 | 0.92  | -0.99 | 4.03                |
| 2025 | 1.11  | -0.51 | -0.48 | 0.32  | 2.12  | 1.94  | 0.62  | 1.22  | 2.06  |       |       |       | 8.68                |



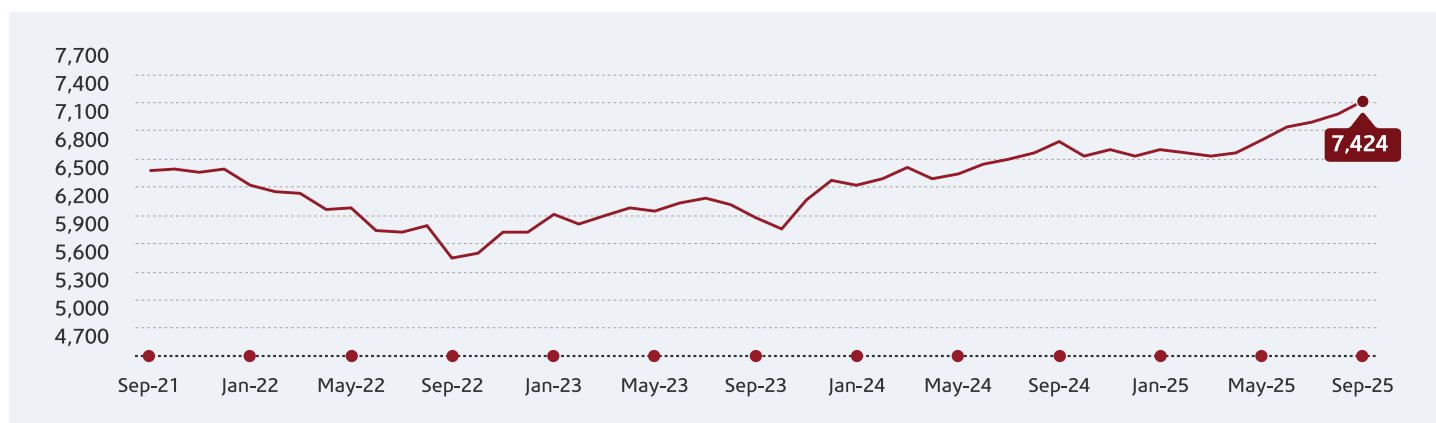
## Asset Allocation (on the fund level)



## Geographic Breakdown (on the underlying funds level)



## USD 5,000 Invested Since Inception



**Disclaimer:** This ad has been prepared for promotional purposes. Investments involve risks and past performance should not be taken as an indication of guarantee of future performance. No necessary information about the investment subject of the advertisement has been omitted. At all times, potential investors considering an investment should carefully review the articles of association, services and investment governing documents which are available on Boubyan Capital official website [www.boubyancapital.com](http://www.boubyancapital.com), describing the investment approach, operations, applicability of taxes, fees, expenses, risks of investing. The prices, values and income of the fund units may be subject to fluctuation and the redemption value may differ from the amount invested. Fluctuations in currency may impact the prices, values and income of the fund's units. The fund may not be suitable for all investors receiving the advertisement, and that if they have any doubts, they should consult their advisors. Boubyan Capital Investment Company K.S.C. (Closed) is licensed by the Capital Markets Authority; License no. AP/2015/0033. The fund's main location shall be in the fund manager's place of work, and its legal jurisdiction is in Kuwait at Qibla, Block 3, Ali Al-Salem Street, Boubyan Capital building, Floor 2, Kuwait, P.O. Box 28950 Safat, Postal Code 13150. The Fund committee members are Badria Hamad AlHumaidhi, Abdulmohsen Samir AlGharaballi, , Mohammad Manea AlAjmi, Omar Abdulaziz AlRasheed and Asok Kumar Nayer.