

# Boubyan USD Liquidity Fund

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

31 January 2026

## 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

|  |   |
|--|---|
| <b>Fund Structure</b>                        | Open ended  |
| <b>Inception Date</b>                        | 22 May 2014   |
| <b>Currency</b>                              | US Dollars (USD)  |
| <b>Liquidity</b>                             | Weekly  |
| <b>Minimum Subscription</b>                  | USD 1,000   |
| <b>Subscription Fees</b>                     | None  |
| <b>Redemption Fees</b>                       | None  |
| <b>Management Fees</b>                       | Up to 1% annually   |
| <b>Fund Manager</b>                          | Boubyan Capital Investment Company K.S.C.C.   |
| <b>Distributor</b>                           | Boubyan Bank K.S.C.   |
| <b>Custodian &amp; Investment Controller</b> | Gulf Custody Company K.S.C.C.   |
| <b>Sharia Auditor</b>                        | Shura Sharia Consultancy  |
| <b>Auditor</b>                               | Ernst & Young (Kuwait)  |
| <b>Domicile</b>                              | State of Kuwait   |
| <b>Executive Committee</b>                   | <ul style="list-style-type: none"><li>• Badria Hamad AlHumaidhi</li><li>• Abdulmohsen Samir AIGharaballi</li><li>• Mohammad Manea AlAjmi</li><li>• Asok Kumar Nayer</li></ul> |

NAV | USD 12.5601

## Performance

|                                   |         |
|-----------------------------------|---------|
| Annualized one week return        | 4.000%  |
| Annualized 1 month return         | 4.006%  |
| Annualized 3 month return         | 4.019%  |
| Annualized 6 month return         | 4.040%  |
| 12 months return                  | 4.197%  |
| Annualized YTD return             | 4.006%  |
| Cumulative YTD return             | 0.345%  |
| Annualized Since Inception return | 2.157%  |
| Cumulative Since Inception return | 25.601% |
| Standard deviation                | 0.207%  |

## Investment Allocation



## Fund IDs

|             |            |
|-------------|------------|
| Bloomberg   | BCUSDLF KK |
| Morningstar | F00000VX6S |
| Zawya       | BOUUSDL.IF |
| Lipper      | 68278625   |
| Eurekahedge | EH43072    |

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## Yearly Performance (%)

| Year                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  | 2023  | 2024  | 2025  | 2026  |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Return for the year | 0.295 | 0.589 | 0.856 | 1.046 | 1.742 | 2.357 | 1.267 | 0.501 | 1.378 | 3.898 | 4.639 | 4.219 | 0.345 |

## Annualized one month return



## Net Asset Value (NAV)



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