Boubyan USD Liquidity Fund

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

30 June 2026

بـوبـيـان كـابـيـتـال
Boubyan Capital

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

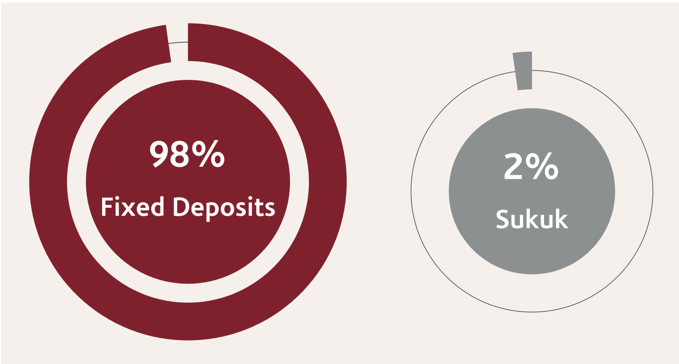
Fund Structure	Open ended
Inception Date	22 May 2014
Currency	US Dollars (USD)
Liquidity	Weekly
Minimum Subscription	USD 1,000
Subscription Fees	None
Redemption Fees	None
Management Fees	Up to 1% annually
Fund Manager	Boubyan Capital Investment Company K.S.C.C.
Distributor	Boubyan Bank K.S.C.P.
Custodian & Investment Controller	Gulf Custody Company K.S.C.C.
Sharia Auditor	Shura Sharia Consultancy
Auditor	Ernst & Young (Kuwait)
Domicile	State of Kuwait
Executive Committee	• Badria Hamad AlHumaidhi • Abdulmohsen Samir AlGharaballi • Mohammad Manea AlAjmi • Asok Kumar Nayer

NAV | USD 12.7640

Performance

Annualized one week return	3.850%
Annualized 1 month return	3.854%
Annualized 3 month return	3.867%
Annualized 6 month return	3.927%
12 months return	4.080%
Annualized YTD return	3.926%
Cumulative YTD return	1.974%
Annualized Since Inception return	2.250%
Cumulative Since Inception return	27.640%
Standard deviation	0.209%

Investment Allocation



Fund IDs

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

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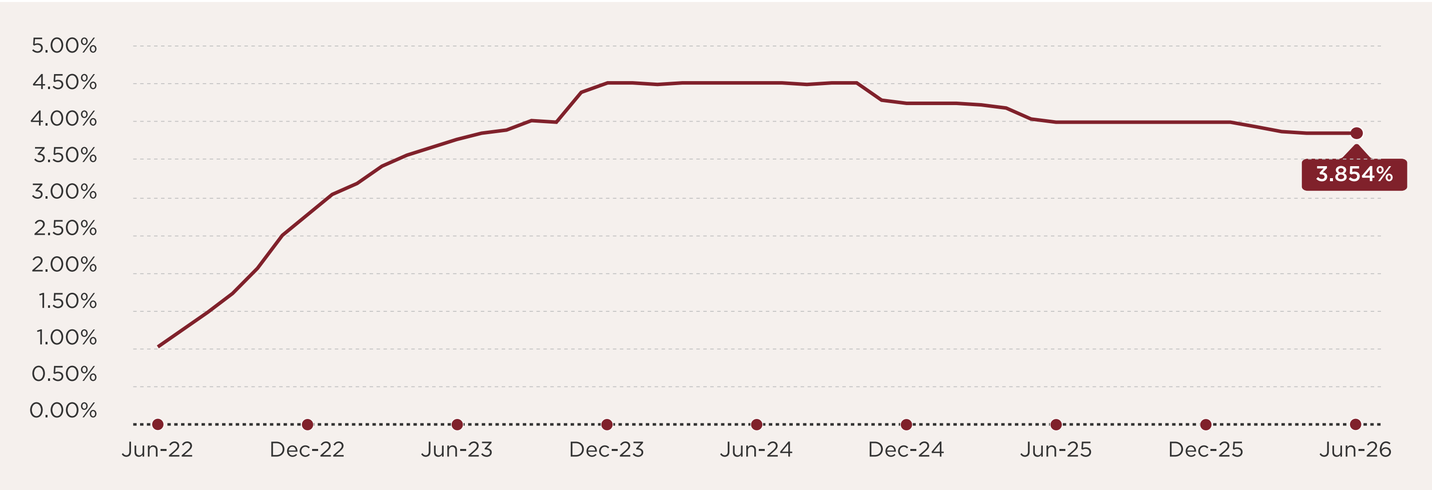
Yearly Performance (%)

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	**1.974**

Annualized one month return



Net Asset Value (NAV)