

Islamic Global Sukuk Fund

Fund Licensed by the Kuwaiti CMA (LCIS/F/DI/2019/0087)

30 September 2020



Fund Objective & Strategy

The Fund seeks to generate positive returns on the long term with a balanced risk level. The Fund aims to distribute profits, if any, on a quarterly basis upon the discretion of the Fund Manager.

The Fund's strategy is to Invest in local, GCC and global Sukuk denominated in US Dollar or any other currency as deemed fit by the Fund Manager in addition to money market funds or any other debt instrument funds which are sharia compliant and licensed by the CMA or any foreign entity as per regulatory standards and conditions similar to the ones adopted by the CMA at least, and the Fund may further invest in the equivalent of deposits in Islamic banks.

Fund Features

- Balanced risk level with returns higher than fixed-deposits
- Monthly liquidity
- Quarterly distributions (if applicable)

Fund Facts

Fund Structure	Open ended
Inception Date	11 December 2019
Currency	US Dollars (USD)
Liquidity	Monthly
Minimum Subscription	USD 5,000
Subscription fees	None
Redemption fees	None
Management fees	<ul style="list-style-type: none">• 0.40% p.a, if 1-month annualized return below 3%.• 0.60% p.a, if 1-month annualized return between 3% to 4%.• 0.75% p.a, if 1-month annualized return above 4%.
Fund manager	Boubyan Capital Investment Company K.S.C.C.
Fund advisor	Watani Investment Company K.S.C.C. (NBK Capital)
Distributor	Boubyan Bank K.S.C.
Custodian & Investment Controller	Kuwait Clearing Company K.S.C.
Sharia Auditor	Legitimate Audit House Company
Auditor	Ernst & Young (Kuwait)
Domicile	State of Kuwait

Net Asset Value | USD 10.3187

Performance

Cumulative 1 Month Return	-0.10%
12 Months Return	N/A
Cumulative YTD Return	3.43%
Cumulative Return Since Inception	3.19%
Standard Deviation	8.74%
Sharpe Ratio	-0.012

Fund's Top Five Holdings

Name	Weight
KSA 4.303 01/19/29	7.57%
SHARSK 3.854 03/04/26	5.82%
SECO 4.723 09/27/28	4.89%
STCAB 3.89 05/13/29	4.93%
RAKS 3.094 03/31/25	4.77%

Key Metrics

Yield to Maturity	2.77%
Coupon	4.06%
Duration	4.70
Weighted Average Credit Rating	BBB+

Executive Committee

- Badria Hamad Al Humaidhi
- Hadi Oussama Salame
- Asok Kumar Ayinikkal
- Ali Habeeb Atesh
- Mohammad Mane Alajmi

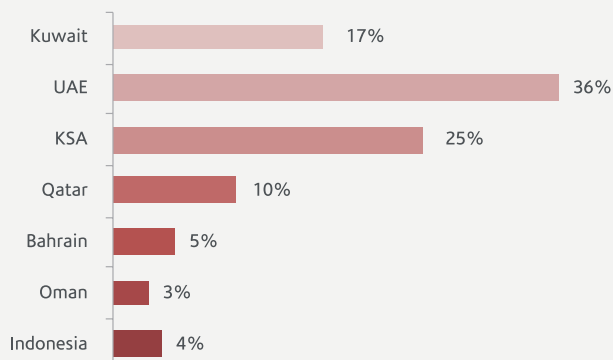
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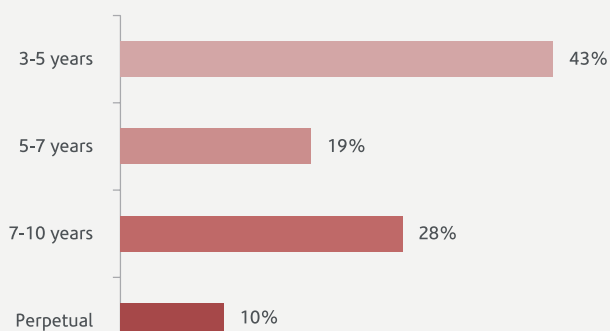
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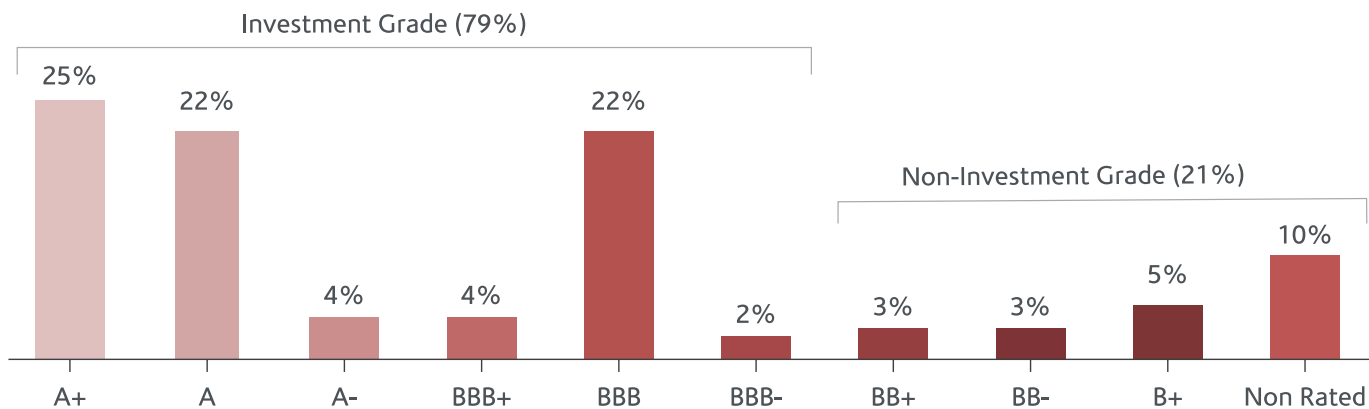
Geographic Weights



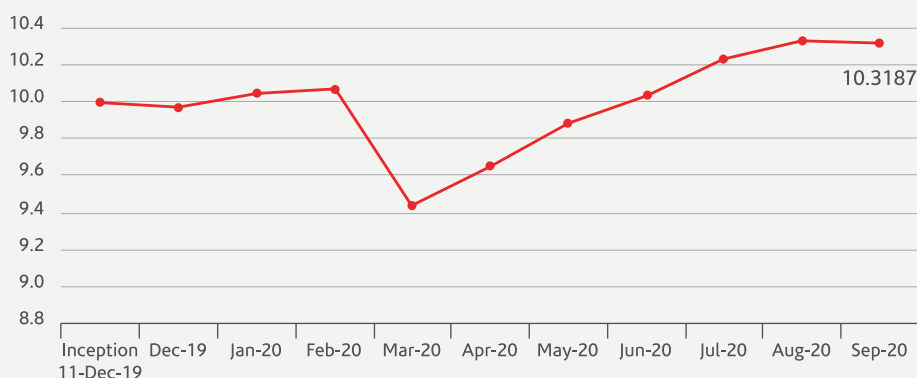
Maturity Profile



Credit Rating



Net Asset Value (NAV)



Fund IDs

Bloomberg	BBYIGSF KK
Morningstar	F000014RDD
Lipper	68593166

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boubyancapital.com

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Towards perfection