

Boubyan Multi Asset Holding Fund

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



31 August 2020

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
- Monthly subscriptions and redemptions
- Ability to invest either directly or through monthly transfer requests.

Fund Facts

Fund structure	Open ended
Inception date	26 April 16
Liquidity	Monthly
Currency	US Dollar (USD)
Minimum subscription	5,000 USD
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 K.S.C.C
Auditor	KPMG Safi Al-Mutawa & Partners
Domicile	Kuwait

Net Asset Value | USD 12.2921

Performance

Cumulative 1 Month Return	2.32%
12 Months Return	6.00%
Cumulative YTD Return	2.58%
Cumulative Return Since Inception	22.92%
Standard Deviation	7.564%
Sharpe Ratio	0.258

Fund's Top Five Holdings

Name	Investment Type	Investment percentage of the Fund
Franklin Global Sukuk Fund	Fixed Income	34.68%
Emirates Global Sukuk Fund	Fixed Income	26.03%
IShares MSCI USA Islamic ETF	Equity	12.19%
Comgest Growth Europe Fund	Equity	5.73%
IShares MSCI EM Islamic ETF	Equity	5.58%

Fund ID's

Bloomberg	BMASHFD KK
Lipper	68383381
Eurekahedge	EH52768

Executive Committee

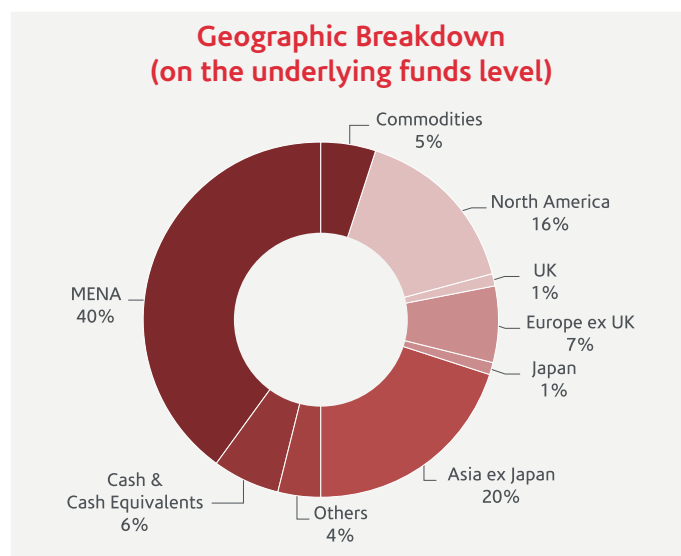
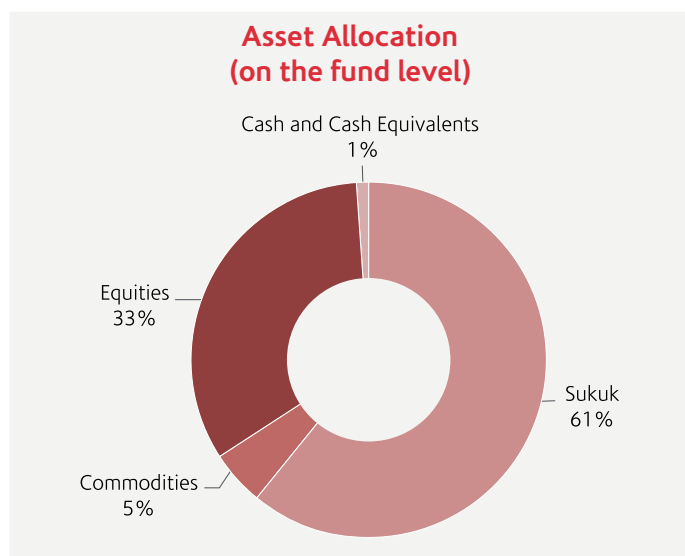
- Badria Hamad Al Humaidhi
- Hadi Oussama Salame
- Asok Kumar Ayinikkal
- Ali Habeeb Atesh

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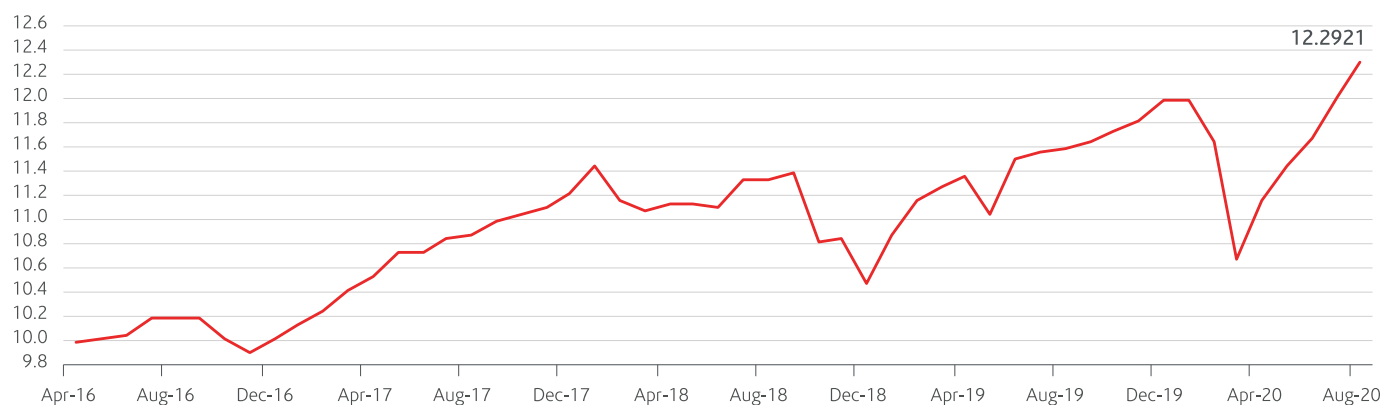
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Monthly Performance

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%					2.58%

Net Asset Value (NAV)



Disclaimer: This document is prepared for general circulation and is circulated for general information only. This document is not an invitation to subscribe to units of any investment fund or program therein. At all times potential investors considering an investment in a fund or program should carefully review fund's governing documents and financial information which are available on Boubyan Capital official website www.boubyancapital.com, describing the investment approach, operations, applicability of taxes, fees, expenses, risks of investing and review the fund's or program's performance over time. The prices, values and income of the fund units may subject to fluctuation and the redemption value may differ from the amount invested. The fund may not be suitable for all investors receiving the advertisement, and that if they have any doubts, they should consult their advisors. Performance returns are historical for the specific periods noted and are not necessarily indicative of future performance. 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 Bank main branch building, Floor 2, Kuwait, P.O. Box 28950 Safat, Postal Code 13150. The fund committee members are : Hadi Salame, Asok Kumar, Ali Atesh, and Badria AlHumaidhi.