

# Boubyan KD Money Market Fund II

Fund Licensed by the Kuwaiti CMA (LCIS/2016/0006)

31 July 2020



## Fund Objective & Strategy

The fund aims to generate competitive Shari'a compliant returns on the money invested.

The fund will invest in short and medium term Shari'a compliant instruments, Wakalah and Murabaha deposits with banks, and high quality government and/or corporate Sukuk.

The fund may also invest in other investment funds that have a similar investment objective.

## Fund Features

- High liquidity with competitive returns
- High quality investments
- Flexible online subscriptions and redemptions

## Fund Facts

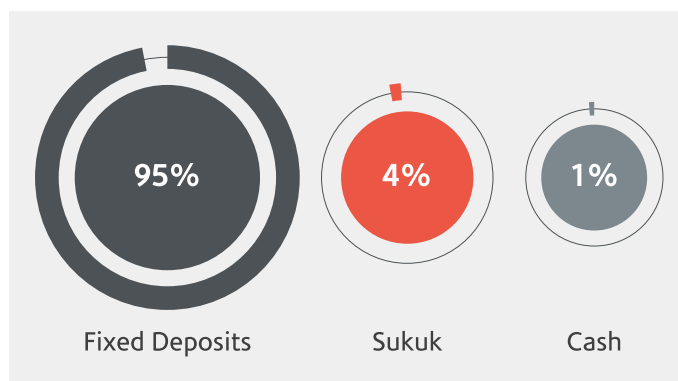
|                                   |                                                                                                                                                                    |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund Structure                    | Open ended                                                                                                                                                         |
| Inception Date                    | 03 August 2016                                                                                                                                                     |
| Currency                          | Kuwaiti Dinars (KWD)                                                                                                                                               |
| Liquidity                         | Weekly                                                                                                                                                             |
| Minimum Subscription              | KWD 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.                                                                                                                                                |
| Custodian & Investment Controller | Gulf Custody Company K.S.C.C.                                                                                                                                      |
| Sharia Auditor                    | Legitimate Audit House Company K.S.C.C.                                                                                                                            |
| Auditor                           | KPMG Safi Al-Mutawa & Partners                                                                                                                                     |
| Domicile                          | State of Kuwait                                                                                                                                                    |
| Executive Committee               | <ul style="list-style-type: none"><li>• Badria Hamad Al Humaidhi</li><li>• Hadi Oussama Salame</li><li>• Asok Kumar Ayinikkal</li><li>• Ali Habeeb Atesh</li></ul> |

Net Asset Value | KWD 1.07846

## Performance

|                                   |        |
|-----------------------------------|--------|
| Annualized 1 Week Return          | 1.500% |
| Annualized 1 Month Return         | 1.569% |
| Annualized 3 Months Return        | 1.798% |
| Annualized 6 Months Return        | 2.066% |
| 12 Months Return                  | 2.381% |
| Annualized YTD Return             | 2.148% |
| Cumulative YTD Return             | 1.254% |
| 3 Years Cumulative Return         | 6.585% |
| Annualized Return Since Inception | 1.964% |
| Cumulative Return Since Inception | 7.846% |
| Standard Deviation                | 0.084% |

## Investment Allocation



## Fund IDs

|           |            |
|-----------|------------|
| Bloomberg | BKDMMII KK |
| Reuters   | 68389283   |

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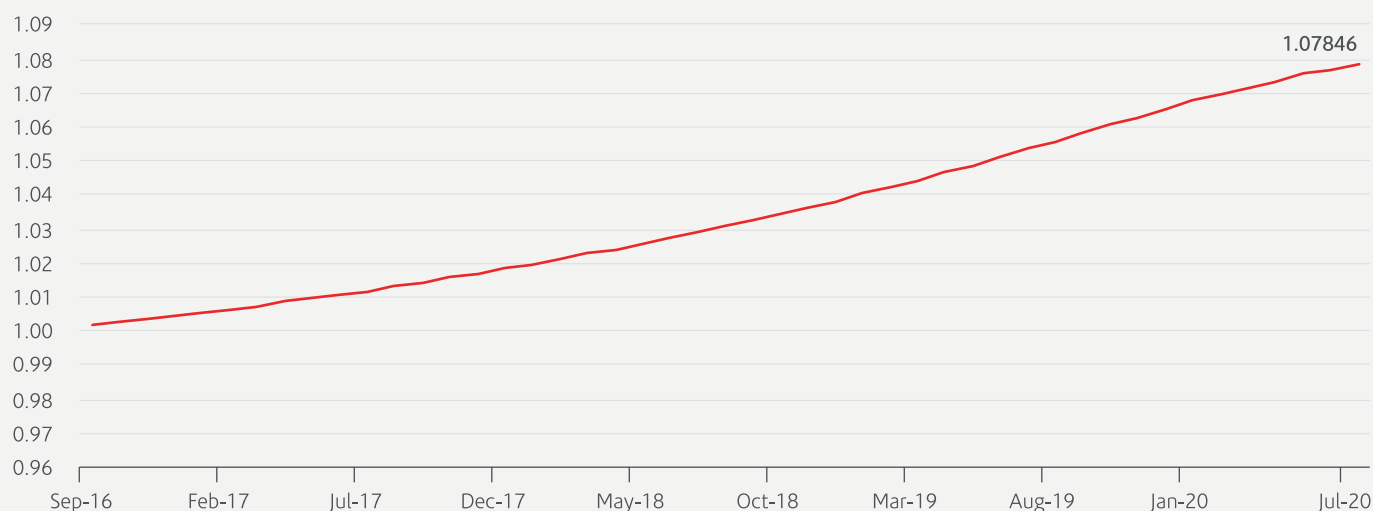
## Yearly Performance

| Year                | 2016   | 2017   | 2018   | 2019   | 2020   |
|---------------------|--------|--------|--------|--------|--------|
| Return for the year | 0.442% | 1.375% | 1.971% | 2.582% | 1.254% |

## Annualized one month return



## Net Asset Value (NAV)



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