

Boubyan Multi Asset Holding Fund

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

30 June 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 11.6653

Performance

Cumulative 1 Month Return	1.78%
12 Months Return	1.36%
Cumulative YTD Return	-2.65%
Cumulative Return Since Inception	16.65%
Standard Deviation	7.591%
Sharpe Ratio	0.230

Fund's Top Five Holdings

Name	Investment Type	Investment percentage of the Fund
Franklin Global Sukuk Fund	Fixed Income	35.53%
Emirates Global Sukuk Fund	Fixed Income	26.70%
IShares MSCI USA Islamic ETF	Equity	11.65%
Comgest Growth Europe Fund	Equity	5.53%
Templeton Sharia Global Equity Fund	Equity	5.39%

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

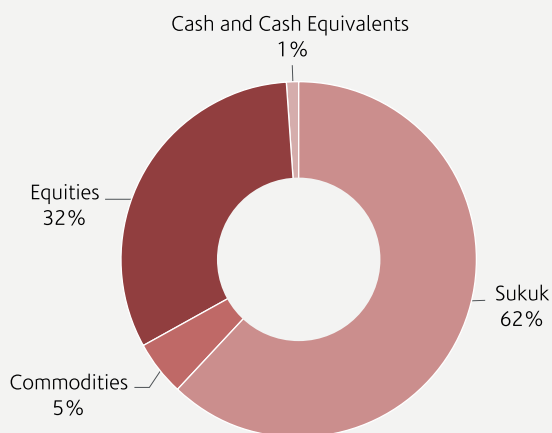
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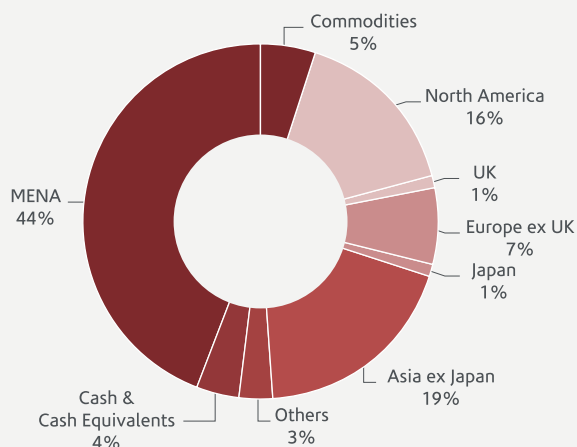
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Asset Allocation (on the fund level)



Geographic Breakdown (on the underlying funds level)



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%							-2.65%

Net Asset Value (NAV)



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boubyancapital.com

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Towards perfection