

Boubyan KD Money Market Fund II

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

31 October 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

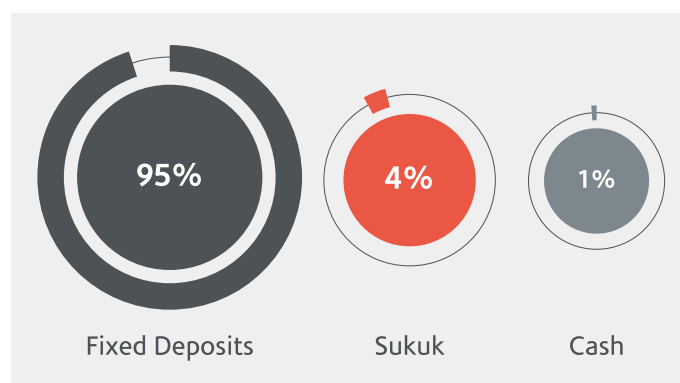
Fund Structure	Open ended
Inception Date	03 August 2016
Currency	Kuwaiti Dinars (KWD)
Liquidity	Weekly
Minimum Subscription	KWD 1,000
Subscription Fees	None
Redemption Fees	None
Management Fees	Up to 1% annually
Fund Manager	Boubyan Capital Investment Company K.S.C.C.
Distributor	Boubyan Bank K.S.C.
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">• Badria Hamad Al Humaidhi• Hadi Oussama Salame• Asok Kumar Ayinikkal• Ali Habeeb Atesh

Net Asset Value | KWD 1.08218

Performance

Annualized 1 Week Return	1.350%
Annualized 1 Month Return	1.351%
Annualized 3 Months Return	1.370%
Annualized 6 Months Return	1.587%
12 Months Return	2.052%
Annualized YTD Return	1.919%
Cumulative YTD Return	1.603%
3 Years Cumulative Return	6.560%
Annualized Return Since Inception	1.935%
Cumulative Return Since Inception	8.218%
Standard Deviation	0.083%

Investment Allocation



Fund IDs

Bloomberg	BKDMMII KK
Reuters	68389283

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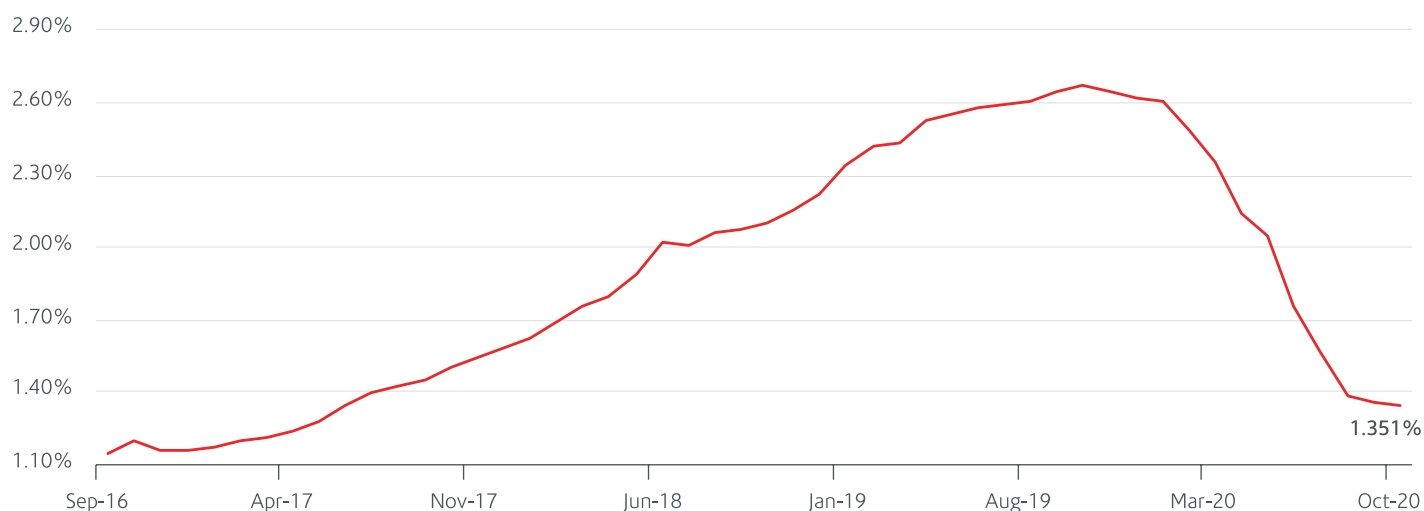
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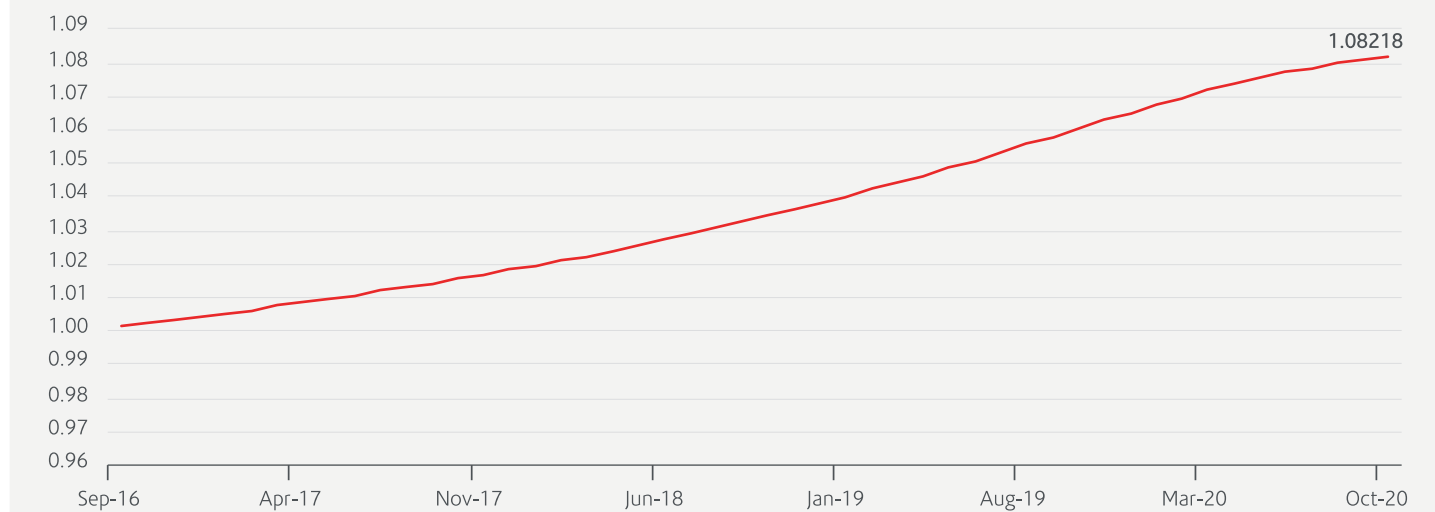
Yearly Performance

Year	2016	2017	2018	2019	2020
Return for the year	0.442%	1.375%	1.971%	2.582%	1.603%

Annualized one month return



Net Asset Value (NAV)



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