

Weekly Report

Markaz Funds Performance

March 28, 2024

Type	Fund	Currency	Performance (%)							Key Facts			
			vs. Benchmark	AUM million	NAV	WTD	MTD	YTD	CAGR since	Absolute Return	Islamic	Establishment Date	Liquidity
Local Equity Funds	Markaz Mumtaz Fund	KWD	88.55	6.477	(0.7)	(2.53)	5.0	11.1	1195.4	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index	-	-	-	0.2	(0.3)	7.7	7.6	424.5	No	2003	Weekly	markaz.com/midaf
GCC Equity Funds	Markaz MIDAF Fund	KWD	44.97	5.245	(0.8)	(2.79)	5.8	4.4	139.3	Yes	2001	Weekly	markaz.com/islamic
	S&P Kuwait Domestic Liquid Capped Index	-	-	-	0.2	(0.3)	7.7	17.7	17.7	No	2023	Weekly	
	Markaz Islamic Fund	KWD	15.10	2.393	0.1	(1.0)	5.9						
	GCC Momentum Fund	USD	10.36	11.771	(1.4)	0.2	6.7						

* Markaz Mumtaz Fund distributed 150 fils per unit on 18/07/2023

Markaz Awards



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For further information on this fund, including but not limited to investment objectives and policies, fees, expenses, risks and other matters of importance to prospective investors, please contact Markaz at +965 2224 8000 or email info@markaz.com.

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