

# Weekly Report

## Markaz Funds Performance

April 11, 2024

Type	Fund	Currency	Performance (%)							Key Facts			
			vs. Benchmark	AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic	Establishment	Liquidity
			million					since	Return		Date		for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	KWD	87.18	6.376	(0.8)	(1.03)	3.4	11.0	1175.2	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(1.5)	(2.5)	4.6						
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	44.21	5.155	(0.9)	(1.12)	4.0	7.5	415.5	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(1.5)	(2.5)	4.6						
	<b>Markaz Islamic Fund</b>	KWD	14.85	2.354	(0.6)	(1.2)	4.2	4.3	135.4	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	10.92	11.851	0.9	1.5	7.4		18.5	No	2023	Weekly	

\* 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](mailto:info@markaz.com).

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