

Monthly Report

Markaz Funds Performance

May 31, 2023

Type	Fund				Performance (%)					Key Facts			
	vs. Benchmark	Currency	AUM	NAV	WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic Establishment Date	Liquidity	Link for more info	
Local Equity Funds	Markaz Mumtaz Fund	KWD	85.36	6.234	0.86	(4.6)	(6.8)	11.3	1146.9	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index		-	-	1.08	(4.0)	(5.7)						
	Markaz MIDAF Fund	KWD	52.19	4.821	0.84	(4.5)	(6.9)	7.4	382.1	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index		-	-	1.08	(4.0)	(5.7)						
	Markaz Islamic Fund	KWD	15.49	2.272	0.93	(3.4)	(7.3)	4.3	127.2	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	KWD	53.12	1.587	-	(4.2)	(6.7)	2.5	58.7	No	2003	Monthly	markaz.com/forsa
Gulf Equity Funds	GCC Momentum Fund	USD	7.18	10.258	(1.4)	(4.1)	2.6	7.7	925.8	No	2003	Weekly	
Real Estate Funds	Markaz Real Estate Fund	KWD	71.57	1.261	-	0.36	1.8	4.9	252.0	Yes	2002	Bi-annually	markaz.com/mref

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.

