

Monthly Report

Markaz Funds Performance

July 31, 2023

Type	Fund	Currency	AUM	NAV	Performance (%)					Key Facts			
					WTD	MTD	YTD	CAGR	Absolute	Islamic Establishment	Liquidity	Link	
	vs. Benchmark						since inception	Return		Date		for more info	
Local Equity Funds	Markaz Mumtaz Fund	KWD	87.88	6.421	(0.06)	3.3	(1.8)	11.4	1184.3	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.53)	2.4	(0.2)						
	Markaz MIDAF Fund	KWD	51.77	5.139	0.27	3.8	(0.7)	7.7	413.9	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.53)	2.4	(0.2)						
	Markaz Islamic Fund	KWD	15.81	2.427	(0.05)	3.4	(1.0)	4.6	142.7	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	KWD	55.59	1.685	-	2.8	(0.9)	2.8	68.5	No	2003	Monthly	markaz.com/forsa
Gulf Equity Funds	GCC Momentum Fund	USD	7.72	10.974	(0.9)	3.9	9.7	19.9	997.4	No	2003	Weekly	
Real Estate Funds	Markaz Real Estate Fund	KWD	70.32	1.260	-	0.38	2.5	4.8	254.7	Yes	2002	Bi-annually	markaz.com/mref

* 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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