

# Weekly Report

## Markaz Funds Performance

April 25, 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	87.13	6.372	0.5	(1.10)	3.3						
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.8	(2.1)	5.0	11.0	1174.4	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	44.20	5.154	0.6	(1.14)	4.0						
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.8	(2.1)	5.0	7.4	415.4	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	<b>Markaz Islamic Fund</b>	KWD	15.01	2.380	0.4	(0.1)	5.4	4.3	138.0	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	10.66	11.569	(1.2)	(0.9)	4.8		15.7	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).

Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)  
 Fund Manager's Address: 8th Floor Burj Alshaya, Al Soor Streer, Al-Mirqab, Kuwait  
 P.O. Box 23444, Safat 13095, State of Kuwait  
 +965 2224 8000 | [markaz.com](http://markaz.com)

