

# Weekly Report

## Markaz Funds Performance

July 18, 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	<b>Markaz Mumtaz Fund</b>	KWD	89.50	6.543	(0.8)	2.51	6.1	11.0	1208.6	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.2)	3.3	8.7						
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	45.01	5.248	(0.9)	2.28	5.9	7.5	424.8	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.2)	3.3	8.7						
	<b>Markaz Islamic Fund</b>	KWD	15.22	2.414	(0.3)	2.8	6.9	4.3	141.4	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	11.31	11.783	2.34	4.0	6.8		17.8	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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