

Weekly Report

Markaz Funds Performance

November 2, 2023

| 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 | Markaz Mumtaz Fund | KWD | 81.47 | 5.960 | 1.0 | 0.32 | (8.9) | 10.9 | 1092.1 | No | 1999 | Weekly | markaz.com/mumtaz |
| | S&P Kuwait Domestic Liquid Capped Index | | - | - | 0.8 | 0.2 | (10.7) | | | | | | |
| GCC Equity Funds | Markaz MIDAF Fund | KWD | 45.88 | 4.792 | 1.0 | 0.38 | (7.4) | 7.3 | 379.2 | No | 2003 | Weekly | markaz.com/midaf |
| | S&P Kuwait Domestic Liquid Capped Index | | - | - | 0.8 | 0.2 | (10.7) | | | | | | |
| | Markaz Islamic Fund | KWD | 13.87 | 2.162 | 1.3 | 0.4 | (11.8) | 3.9 | 116.2 | Yes | 2001 | Weekly | markaz.com/islamic |
| | GCC Momentum Fund | USD | 7.87 | 10.214 | 4.0 | 1.3 | 2.1 | 2.8 | 2.1 | 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.

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