

Weekly Report

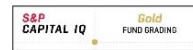
Markaz Funds Performance

September 26, 2024

| Type | Fund | | Performance (%) | | | | | | | Key Facts | | | |
|--------------------|---|----------|-----------------|--------|--------|--------|------|-------------------------|--------------------|-----------|-----------------------|--|--|
| | vs. Benchmark | Currency | AUM million | NAV | WTD | MTD | YTD | CAGR since inception | Absolute Return | Islamic | Establishment Date | Liquidity | Link for more info |
| Local Equity Funds | Markaz Mumtaz Fund | KWD | 89.34 | 6.530 | (0.2) | (2.44) | 5.9 | | | No | 1999 | Weekly | markaz.com/mumtaz |
| | S&P Kuwait Domestic Liquid Capped Index | - | - | 0.0 | (0.73) | 9.3 | 10.9 | 1205.9 | | | | | |
| | Markaz MIDAF Fund | KWD | 44.97 | 5.243 | (0.2) | (2.66) | 5.8 | | | | | | |
| | S&P Kuwait Domestic Liquid Capped Index | - | - | 0.0 | (0.73) | 9.3 | 7.4 | 424.3 | No | 2003 | Weekly | markaz.com/midaf | |
| | Markaz Islamic Fund | KWD | 15.14 | 2.402 | (0.2) | (1.4) | 6.3 | 4.3 | 140.2 | Yes | 2001 | Weekly | markaz.com/islamic |
| GCC Equity Funds | GCC Momentum Fund | USD | 11.81 | 12.270 | 2.42 | 2.9 | 11.2 | | 22.7 | 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.

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