

# Weekly Report

## Markaz Funds Performance

June 20, 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	89.01	6.507	0.5	0.91	5.5						
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.3	0.7	7.0	11.0	1201.4	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	44.93	5.238	0.4	0.41	5.7						
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.3	0.7	7.0	7.5	423.8	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	<b>Markaz Islamic Fund</b>	KWD	15.15	2.402	0.1	0.8	6.3	4.3	140.2	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	10.37	11.140	0.28	1.2	1.0		11.4	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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