

Type	Fund vs. Benchmark	Currency	Fund		Performance (%)					Key Facts			
			AUM million	NAV	WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	KWD	86.19	6.298	0.1	(1.93)	(3.7)	11.3	1159.5	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.6)	(3.5)	(3.7)						
	<b>Markaz MIDAF Fund</b>	KWD	50.92	5.054	0.3	(1.64)	(2.4)	7.6	405.4	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.6)	(3.5)	(3.7)						
GCC Equity Funds	<b>Markaz Islamic Fund</b>	KWD	15.27	2.344	(0.8)	(3.4)	(4.4)	4.4	134.4	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	7.59	10.795	(0.0)	(1.6)	7.9	13.7	7.9	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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