

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	84.48	6.180	(0.9)	(0.85)	(5.5)	11.1	1136.0	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(1.0)	(1.0)	(7.0)						
	<b>Markaz MIDAF Fund</b>	KWD	47.49	4.959	(1.0)	(0.97)	(4.2)	7.5	395.9	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(1.0)	(1.0)	(7.0)						
GCC Equity Funds	<b>Markaz Islamic Fund</b>	KWD	14.48	2.257	(1.1)	(1.0)	(7.9)	4.2	125.7	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	7.85	10.392	(2.0)	(2.2)	3.9	5.7	3.9	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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