

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	Markaz Mumtaz Fund	KWD	86.41	6.314	0.3	0.26	(3.5)	11.3	1162.7	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.3)	(0.3)	(4.0)						
	Markaz MIDAF Fund	KWD	51.05	5.067	0.3	0.25	(2.1)	7.6	406.7	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.3)	(0.3)	(4.0)						
GCC Equity Funds	Markaz Islamic Fund	KWD	15.28	2.346	0.1	0.1	(4.3)	4.4	134.6	Yes	2001	Weekly	markaz.com/islamic
	GCC Momentum Fund	USD	7.47	10.620	(1.6)	(1.6)	6.2	10.3	6.2	No	2023	Weekly	

* Markaz Mumtaz Fund distributed 150 fils per unit on 18/07/2023

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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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