

| Type | Fund vs. Benchmark | Currency | 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 | 85.21 | 6.233 | (1.2) | (1.02) | (4.7) | 11.2 | 1146.6 | No | 1999 | Weekly | markaz.com/mumtaz |
| | S&P Kuwait Domestic Liquid Capped Index | | - | - | (0.8) | (2.4) | (6.1) | | | | | | |
| | Markaz MIDAF Fund | KWD | 50.46 | 5.008 | (1.2) | (0.91) | (3.2) | 7.5 | 400.8 | No | 2003 | Weekly | markaz.com/midaf |
| | S&P Kuwait Domestic Liquid Capped Index | | - | - | (0.8) | (2.4) | (6.1) | | | | | | |
| GCC Equity Funds | Markaz Islamic Fund | KWD | 14.86 | 2.281 | (0.9) | (2.7) | (6.9) | 4.2 | 128.1 | Yes | 2001 | Weekly | markaz.com/islamic |
| | GCC Momentum Fund | USD | 8.00 | 10.601 | 0.8 | (1.8) | 6.0 | 9.0 | 6.0 | 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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