

# Monthly Report

## Markaz Funds Performance

May 31, 2024

Type	Fund		Performance (%)							Key Facts			
	vs. Benchmark	Currency	AUM	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	88.20	6.448	(0.03)	0.9	4.6	11.0	1189.7	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.00	0.5	6.3						
	<b>Markaz MIDAF Fund</b>	KWD	44.75	5.217	(0.03)	1.0	5.3	7.5	421.7	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.00	0.5	6.3						
Gulf Equity Funds	<b>Markaz Islamic Fund</b>	KWD	15.04	2.383	(0.09)	(0.2)	5.5	4.3	138.3	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	KWD	54.64	1.714	-	2.1	4.7	2.7	71.4	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
	<b>GCC Momentum Fund</b>	USD	10.15	11.011	0.1	(5.8)	(0.2)		(0.2)	No	2023	Weekly	
	S&P Momentum GCC Composite Index		-	-	0.05	(5.7)	0.3						
Real Estate Funds	<b>Markaz Real Estate Fund</b>	KWD	69.85	1.294	-	0.36	1.9	4.8	279.2	Yes	2002	Bi-annually	<a href="http://markaz.com/mref">markaz.com/mref</a>

\* 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).