

Weekly Report

Markaz Funds Performance

October 24, 2024

| Type | Fund | | | | Performance (%) | | | | | Key Facts | | | |
|--------------------|---|----------|---------|--------|-----------------|--------|-----|-------|----------|-----------|---------------|-----------|--|
| | vs. Benchmark | Currency | AUM | NAV | WTD | MTD | YTD | CAGR | Absolute | Islamic | Establishment | Liquidity | Link |
| | | | million | | | | | since | Return | | Date | | for more info |
| Local Equity Funds | Markaz Mumtaz Fund | KWD | 87.19 | 6.372 | (2.0) | (1.51) | 3.3 | | | | | | |
| | S&P Kuwait Domestic Liquid Capped Index | | - | - | (1.6) | (2.44) | 5.6 | 10.8 | 1174.4 | No | 1999 | Weekly | markaz.com/mumtaz |
| | Markaz MIDAF Fund | KWD | 43.94 | 5.122 | (2.0) | (1.33) | 3.4 | 7.3 | 412.2 | No | 2003 | Weekly | markaz.com/midaf |
| | S&P Kuwait Domestic Liquid Capped Index | | - | - | (1.6) | (2.44) | 5.6 | | | | | | |
| | Markaz Islamic Fund | KWD | 14.67 | 2.327 | (1.4) | (2.5) | 3.0 | 4.1 | 132.7 | Yes | 2001 | Weekly | markaz.com/islamic |
| GCC Equity Funds | GCC Momentum Fund | USD | 11.49 | 11.732 | (1.28) | (3.2) | 6.3 | | 17.3 | 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.

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