

Type	Fund	Currency	Performance (%)							Key Facts				
			vs. Benchmark	AUM million	NAV	WTD	MTD	YTD	CAGR since	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	Markaz Mumtaz Fund	KWD	91.06	6.655	0.6	0.60	7.9				No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.8	0.80	11.1	10.9	1230.9					
GCC Equity Funds	Markaz MIDAF Fund	KWD	45.88	5.347	0.6	0.60	7.9				No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.8	0.80	11.1	7.4	434.7					
	Markaz Islamic Fund	KWD	15.44	2.448	0.3	0.2	8.4	4.3	144.8	Yes	2001	Weekly	markaz.com/islamic	
	GCC Momentum Fund	USD	12.88	11.880	1.89	2.0	7.7		18.8	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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