

# Monthly Report

## Markaz Funds Performance

June 30, 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	87.32	6.383	0.21	(1.0)	3.5	10.9	1176.5	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.10)	(1.1)	5.2						
	<b>Markaz MIDAF Fund</b>	KWD	44.01	5.131	0.22	(1.7)	3.5	7.4	413.1	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.10)	(1.1)	5.2						
Gulf Equity Funds	<b>Markaz Islamic Fund</b>	KWD	14.82	2.349	(0.03)	(1.5)	4.0	4.2	134.9	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	KWD	54.13	1.698	-	(0.9)	3.8	2.7	69.8	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
	<b>GCC Momentum Fund</b>	USD	10.60	11.326	(0.2)	2.86	2.65		13.3	No	2023	Weekly	
	S&P Momentum GCC Composite Index		-	-	(0.28)	3.00	3.33						
Real Estate Funds	<b>Markaz Real Estate Fund</b>	KWD	72.75	1.354	-	5.05	7.1	4.9	298.3	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).