

Weekly Report

Markaz Funds Performance

November 28, 2024

Type	Fund	Currency	Performance (%)							Key Facts			
			vs. Benchmark	AUM million	NAV	WTD	MTD	YTD	CAGR since	Absolute Return	Islamic	Establishment Date	Liquidity
Local Equity Funds	Markaz Mumtaz Fund	KWD	90.51	6.615	0.5	1.15	7.3						
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.6)	0.76	10.2	10.9	1222.9	No	1999	Weekly	markaz.com/mumtaz
Funds	Markaz MIDAF Fund	KWD	45.59	5.315	0.7	1.15	7.2						
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.6)	0.76	10.2	7.4	431.5	No	2003	Weekly	markaz.com/midaf
GCC Equity Funds	Markaz Islamic Fund	KWD	15.40	2.441	(0.5)	0.8	8.1	4.3	144.1	Yes	2001	Weekly	markaz.com/islamic
	GCC Momentum Fund	USD	12.64	11.659	(1.09)	(2.3)	5.7		16.6	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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