

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	<b>Markaz Mumtaz Fund</b>	KWD	91.06	6.655	1.0	1.76	7.9				No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	1.2	1.50	11.0	10.9	1230.9					
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	45.85	5.345	0.9	1.72	7.8				No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	1.2	1.50	11.0	7.4	434.5					
	<b>Markaz Islamic Fund</b>	KWD	15.55	2.466	1.3	1.8	9.2	4.4	146.6	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>	
	<b>GCC Momentum Fund</b>	USD	11.79	11.734	(1.69)	(1.7)	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](mailto:info@markaz.com).

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