

# Weekly Report

## Markaz Funds Performance

September 19, 2024

Type	Fund vs. Benchmark	Currency	AUM million	NAV	Performance (%)					Key Facts			
					WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b> S&P Kuwait Domestic Liquid Capped Index	KWD	89.49	6.541	(0.3)	(2.28)	6.1	10.9	1208.2	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	<b>Markaz MIDAF Fund</b> S&P Kuwait Domestic Liquid Capped Index	KWD	45.08	5.255	(0.5)	(2.44)	6.0	7.4	425.5	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	<b>Markaz Islamic Fund</b>	KWD	15.18	2.407	(0.0)	(1.1)	6.6	4.3	140.7	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
GCC Equity Funds	<b>GCC Momentum Fund</b>	USD	11.53	11.980	1.72	0.4	8.6		19.8	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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