

# Weekly Report

## Markaz Funds Performance

November 7, 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	<b>Markaz Mumtaz Fund</b>	KWD	90.13	6.587	0.7	0.73	6.8						
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.3	0.28	9.7	10.9	1217.4	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	45.44	5.297	0.8	0.82	6.9						
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.3	0.28	9.7	7.4	429.7	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
GCC Equity Funds	<b>Markaz Islamic Fund</b>	KWD	15.34	2.433	0.5	0.5	7.7	4.3	143.3	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	11.74	11.936	0.01	0.0	8.2		19.4	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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