

Monthly Report

Markaz Funds Performance

December 31, 2024

Type	Fund		Performance (%)							Key Facts			
	vs. Benchmark	Currency	AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic Establishment	Liquidity	Link	
								since inception	Return	Date		for more info	
Local Equity Funds	Markaz Mumtaz Fund	KWD	93.76	6.848	0.65	3.5	11.0						
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.80)	0.8	11.2	11.0	1269.5	No	1999	Weekly	markaz.com/mumtaz
	Markaz MIDAF Fund	KWD	47.50	5.536	0.96	4.2	11.7						
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.80)	0.8	11.2	7.5	453.6	No	2003	Weekly	markaz.com/midaf
Gulf Equity Funds	Markaz Islamic Fund	KWD	15.56	2.467	(0.52)	1.0	9.2	4.3	146.7	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	KWD	58.05	1.821	-	2.8	11.3	3.0	82.1	No	2003	Monthly	markaz.com/forsa
	GCC Momentum Fund	USD	15.73	12.291	1.2	5.48	11.39			No	2023	Weekly	
	S&P Momentum GCC Composite Index		-	-	1.22	5.92	13.33		22.9				
Real Estate Funds	Markaz Real Estate Fund	KWD	73.15	1.393	-	3.37	12.8	4.9	319.5	Yes	2002	Bi-annually	markaz.com/mref

* 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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