

# Weekly Report

## Markaz Funds Performance

October 3, 2024

| Type               | Fund                                    | Currency | Performance (%) |        |        |        |     |      |        | Key Facts |         |               |  |  |
|--------------------|---|----------|-----------------|--------|--------|--------|-----|------|--------|-----------|---------|---------------|--|--|
|                    |   |          | vs. Benchmark   | AUM    | NAV    | WTD    | MTD | YTD  | CAGR   | Absolute  | Islamic | Establishment | Liquidity  | Link   |
|                    |   |          | million         |        |        |        |     |      | since  | Return    |         | Date          | for more info  |  |
| Local Equity Funds | <b>Markaz Mumtaz Fund</b>               | KWD      | 87.31           | 6.381  | (2.3)  | (1.37) | 3.5 |      |        |           | No      | 1999          | Weekly   | <a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a> |
|                    | S&P Kuwait Domestic Liquid Capped Index |          | -               | -      | (2.4)  | (1.41) | 6.7 | 10.8 | 1176.2 |           |         |               |  |  |
| GCC Equity Funds   | <b>Markaz MIDAF Fund</b>                | KWD      | 43.96           | 5.125  | (2.2)  | (1.27) | 3.4 |      |        |           | No      | 2003          | Weekly   | <a href="http://markaz.com/midaf">markaz.com/midaf</a>   |
|                    | S&P Kuwait Domestic Liquid Capped Index |          | -               | -      | (2.4)  | (1.41) | 6.7 | 7.3  | 412.5  |           |         |               |  |  |
|                    | <b>Markaz Islamic Fund</b>              | KWD      | 14.82           | 2.350  | (2.1)  | (1.6)  | 4.0 | 4.2  | 135.0  | Yes       | 2001    | Weekly        | <a href="http://markaz.com/islamic">markaz.com/islamic</a> |  |
|                    | <b>GCC Momentum Fund</b>                | USD      | 11.36           | 11.791 | (3.91) | (2.7)  | 6.9 |      | 17.9   | No        | 2023    | Weekly        |  |  |

\* Markaz Mumtaz Fund distributed 150 fils per unit on 18/07/2023

## Markaz Awards



**Disclaimer:** This document has been prepared and issued by Kuwait Financial Centre K.P.S.C. ("Markaz"), which is regulated by the Capital Markets Authority and the Central Bank of Kuwait. This document is owned by Markaz and is privileged and proprietary and is subject to copyrights. This document cannot be quoted without the prior written consent of Markaz. This document is published for informational and promotional purposes only and it is not an invitation to subscribe to units of the fund. The investment results and performance cannot be predicted and no representation or warranty, express or implied, is made. Nothing contained in this material should be relied upon as a promise or representation towards future results or events. For the avoidance of doubt, Past performance is not a reliable indicator of future performance. Before investing, prospective investors must carefully evaluate the appropriateness of the investments to determine whether they are appropriate for their investment. Investors should be aware that the investments are subject to decrease or increase in value, therefore at the time of redemption, investor may redeem amount less than that initially invested. Further, Investors should be aware that, wherever applicable, the fluctuation in foreign currency exchange rates may result in a negative effect on the value, price or income of the Fund's units. In making an investment decision, the investors must rely on their own examination and analysis of this investment fund, including the merits and risks involved. The information in this document does not constitute tax advice. Investment in funds may not be suitable for all investors and prospective investors should consult their own professional advisors as to the suitability, legal, tax and economic consequences of an investment in a fund should carefully review such funds' Articles of Association are available on our website. Funds' financial reports can be obtained upon request to the Fund Manager.

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).

Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)  
 Fund Manager's Address: 8th Floor Burj Alshaya, Al Soor Streer, Al-Mirqab, Kuwait  
 P.O. Box 23444, Safat 13095, State of Kuwait  
 +965 2224 8000 | [markaz.com](http://markaz.com)

