

# Weekly Report

## Markaz Funds Performance

October 10, 2024

Type	Fund				Performance (%)					Key Facts			
	vs. Benchmark	Currency	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	87.84	6.420	0.6	(0.76)	4.1						
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.3)	(1.67)	6.4	10.8	1184.1	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	<b>Markaz MIDAF Fund</b>	KWD	44.27	5.161	0.7	(0.59)	4.1	7.3	416.1	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.3)	(1.67)	6.4						
	<b>Markaz Islamic Fund</b>	KWD	14.78	2.344	(0.3)	(1.8)	3.8	4.1	134.4	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
GCC Equity Funds	<b>GCC Momentum Fund</b>	USD	11.60	11.882	0.78	(2.0)	7.7		18.8	No	2023	Weekly	

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

## Markaz Awards



Kuwait Asset Manager  
Markaz

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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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