

# Weekly Report

## Markaz Funds Performance

June 27, 2024

Type	Fund	Currency	Performance (%)							Key Facts			
			vs. Benchmark	AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic	Establishment	Liquidity
			million						since	Return	Date		for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	KWD	87.12	6.369	(2.1)	(1.23)	3.3						
	S&P Kuwait Domestic Liquid Capped Index		-	-	(1.6)	(1.0)	5.3	10.9	1173.8	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	43.91	5.120	(2.3)	(1.86)	3.3						
	S&P Kuwait Domestic Liquid Capped Index		-	-	(1.6)	(1.0)	5.3	7.4	412.0	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
GCC Equity Funds	<b>Markaz Islamic Fund</b>	KWD	14.82	2.349	(2.2)	(1.4)	4.0	4.2	134.9	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	10.57	11.344	1.82	3.0	2.8		13.4	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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