

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	82.70	6.050	1.5	1.82	(7.5)	11.0	1109.9	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	1.1	1.3	(9.8)						
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	46.58	4.865	1.5	1.91	(6.0)	7.3	386.5	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	1.1	1.3	(9.8)						
	<b>Markaz Islamic Fund</b>	KWD	14.12	2.202	1.8	2.2	(10.2)	4.0	120.2	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	7.91	10.259	0.4	1.7	2.6		2.6	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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