

# Weekly Report

## Markaz Funds Performance

November 21, 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	90.04	6.580	(1.1)	0.62	6.7			No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.2)	1.32	10.8	10.9	1215.9				
Local Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	45.27	5.277	(1.3)	0.43	6.5			No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.2)	1.32	10.8	7.4	427.7				
GCC Equity Funds	<b>Markaz Islamic Fund</b>	KWD	15.47	2.453	(0.5)	1.3	8.6	4.3	145.3	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	12.78	11.788	0.47	(1.2)	6.8		17.9	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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