

Monthly Report

Markaz Funds Performance

October 31, 2022

Type	Fund vs. Benchmark	AUM million (KD)	NAV (KD)	Performance (%)					Key Facts			
				WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	Markaz Mumtaz Fund S&P Kuwait Domestic Liquid Capped Index	98.24	6.837	1.14	4.3	8.7	12.1	1267.4	No	1999	Weekly	markaz.com/mumtaz
	Markaz MIDAF Fund S&P Kuwait Domestic Liquid Capped Index	61.14	5.282	1.06	3.9	8.0	8.1	428.2	No	2003	Weekly	markaz.com/midaf
	Markaz Islamic Fund	17.58	2.502	1.17	2.0	3.7	4.9	150.2	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	59.02	1.737	-	4.5	9.7	3.0	73.7	No	2003	Monthly	markaz.com/forsa
Real Estate Funds	Markaz Real Estate Fund	73.08	1.260	-	0.66	6.1	4.9	241.7	Yes	2002	Bi-annually	markaz.com/mref

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.

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