

| Type | Fund vs. Benchmark | Currency | AUM million | NAV | 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 | KWD | 104.94 | 7.888 | (0.7) | (1.45) | (1.8) | 11.0 | 1477.6 | No | 1999 | Weekly | markaz.com/mumtaz |
| | Markaz MIDAF Fund S&P Kuwait Domestic Liquid Capped Index | KWD | 53.87 | 6.392 | (0.4) | (0.84) | (0.8) | 7.7 | 539.2 | No | 2003 | Weekly | markaz.com/midaf |
| | Markaz Islamic Fund | KWD | 19.75 | 3.164 | (0.7) | (1.1) | (0.0) | 5.2 | 216.4 | Yes | 2001 | Weekly | markaz.com/islamic |
| GCC Equity Funds | GCC Momentum Fund | USD | 18.10 | 12.302 | (1.10) | (2.5) | 0.7 | | 23.0 | No | 2023 | Weekly | |

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

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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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