

# Monthly Report

## Markaz Funds Performance

April 30, 2021

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	<b>Markaz Mumtaz Fund</b> S&P Kuwait Domestic Liquid Capped Index	82.31	5.682	(0.0)	8.4	14.0	12.0	1036.4	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	<b>Markaz MIDAF Fund</b> S&P Kuwait Domestic Liquid Capped Index	78.18	4.393	(0.0)	8.9	15.3	7.7	339.3	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	<b>Markaz Islamic Fund</b>	20.29	2.267	(0.0)	9.3	17.2	(0.8)	126.7	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	51.55	1.405	-	17.2	9.3	(0.3)	40.5	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
Real Estate Funds	<b>Markaz Real Estate Fund</b>	0.00	0.000	-	0.00	0.0	0.0	0.0	Yes	2002	Bi-annually	<a href="http://markaz.com/mref">markaz.com/mref</a>

## Markaz Awards



Kuwait Asset Manager  
Markaz

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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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