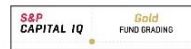


Type	Fund				Performance (%)					Key Facts			
	vs. Benchmark	Currency	AUM million	NAV	WTD	MTD	YTD	CAGR since	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	KWD	103.30	7.944	(0.7)	(0.70)	(1.1)	11.0	1488.8	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.4)	(0.39)	(0.5)						
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	53.69	6.448	(0.6)	(0.59)	0.1	7.8	544.8	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	(0.4)	(0.39)	(0.5)						
GCC Equity Funds	<b>Markaz Islamic Fund</b>	KWD	20.15	3.226	0.4	0.4	2.0	5.3	222.6	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	17.80	12.353	(0.75)	(1.1)	1.1		23.5	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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