

Weekly Report

Markaz Funds Performance

August 19, 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	Markaz Mumtaz Fund	88.53	6.111	0.8	1.1	22.6	12.2	1122.3	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index	-	-	0.2	0.5	24.7						
Local Equity Funds	Markaz MIDAF Fund	79.45	4.717	0.9	1.3	23.7	8.0	371.7	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index	-	-	0.2	0.5	24.7						
Local Equity Funds	Markaz Islamic Fund	21.02	2.416	0.2	(0.5)	24.9	5.1	141.6	Yes	2001	Weekly	markaz.com/islamic

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.

Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)
 Fund Manager's Address: 3rd Floor Universal Tower, Ahmad Al-Jaber Streer, Sharq, Kuwait
 P.O. Box 23444, Safat 13095, State of Kuwait
 +965 2224 8000 | markaz.com

