

Markaz Funds Performance

As of 29 October 2020

| Type | Fund | Performance (%) | | | | | | | | | | | | | | | | | | | | Key facts | | | | More information | | | | |
|--------------|--|-----------------|-------|-----|--------|------|----------|------|------|------|------|--------|-------|------|------|--------|------|-------|--------|------|--------|------------|---------|-----------|-----------|--|--------------|------------|-----------|------------|
| | | NAV | WTD | MTD | YTD | CAGR | Absolute | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | Net Assets | Islamic | Est. Date | Liquidity | Markaz.com | ISIN | Lipper | Bloomberg | Zawya |
| Equity Funds | Markaz Muntaz Fund <i>S&P Kuwait Domestic Liquid Capped Select Index</i> | KD 4.953 | (3.6) | 0.5 | (10.1) | 11.6 | 890.6 | 22.6 | 9.0 | 8.5 | 1.7 | (11.1) | (0.3) | 2.4 | 5.3 | (16.4) | 22.8 | 3.1 | (37.8) | 44.4 | (10.5) | KD 71.8 m | No | 1999 | Weekly | markaz.com/muntaz | KW0EQ0903298 | LP65038179 | MUMTAZFKK | KFCMUMT.MF |
| | Markaz MIDAF Fund <i>S&P Kuwait Domestic Liquid Capped Select Index</i> | KD 3.782 | (3.3) | 0.7 | (9.3) | 7.1 | 278.2 | 21.5 | 9.3 | 10.3 | 1.3 | (10.4) | (0.6) | 5.1 | 4.3 | (16.0) | 20.5 | (8.1) | (42.2) | 25.6 | (10.2) | KD 86.0 m | No | 2003 | Weekly | markaz.com/midaf | KW0EQ0903215 | LP65038180 | MARKIDFKK | KFCMIDF.MF |
| | Markaz Islamic Fund <i>KIA Kuwait Shariah Index</i> | KD 1.890 | (3.4) | 0.3 | (7.9) | 3.8 | 89.0 | 21.7 | 7.8 | 8.7 | 5.1 | (13.6) | 0.3 | 4.0 | 11.4 | (13.2) | 8.6 | (8.4) | (44.8) | 34.9 | (10.5) | KD 18.6 m | Yes | 2001 | Weekly | markaz.com/islamic | KW0EQ0903314 | LP65038183 | MARISLMKK | KFCISLM.MF |

Markaz Awards:



Note: Funds' performance is based on bid prices. Indices' returns are based on closing Market Prices. As the valuation based on bid prices is lower than that based on Closing prices, there is a mismatch resulting in fund's relative underperformance as compared to benchmark.

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