

Monthly Report

Markaz Funds Performance

December 31, 2020

Type	Fund vs. Benchmark	Performance (%)							Key Facts			
		AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic	Establishment	Liquidity	Link
		million (KD)	(KD)				since inception	Return		Date		for more info
Local Equity Funds	Markaz Mumtaz Fund	72.22	4.986	(0.4)	1.8	(9.5)	11.5	897.1	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index	-	-	(0.2)	3.4	(7.2)						
	Markaz MIDAF Fund	67.83	3.812	(0.4)	1.8	(8.6)	7.1	281.2	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index	-	-	(0.2)	3.4	(7.2)						
	Markaz Islamic Fund	17.32	1.934	(0.2)	2.2	(5.7)	(0.6)	93.4	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	45.53	1.241	-	(5.7)	2.2	(0.2)	24.1	No	2003	Monthly	markaz.com/forsa
Real Estate Funds	Markaz Real Estate Fund	65.78	1.247	-	0.25	(2.7)	5.1	208.2	Yes	2002	Bi-annually	markaz.com/mref

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.

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