

# Monthly Report

## Markaz Funds Performance

March 31, 2026

Type	Fund		Performance (%)							Key Facts			
	vs. Benchmark	Currency	AUM	NAV	WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic Establishment Date	Liquidity	Link for more info	
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	KWD	100.07	7.412	0.42	(2.3)	(7.7)	10.8	1382.4	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.31	(2.0)	(6.5)						
	<b>Markaz MIDAF Fund</b>	KWD	50.93	5.968	0.53	(2.1)	(7.3)	7.5	496.8	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.31	(2.0)	(6.5)						
	<b>Markaz Islamic Fund</b>	KWD	18.31	2.937	(0.01)	(2.3)	(7.2)	4.9	193.7	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	KWD	64.69	2.029	-	(2.5)	(8.2)	3.3	102.9	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
Gulf Equity Funds	<b>GCC Momentum Fund</b>	USD	17.76	12.085	(0.2)	(6.93)	(1.05)		20.9	No	2023	Weekly	
	S&P Momentum GCC Composite Index		-	-	(0.22)	(6.84)	(0.85)						
Real Estate Funds	<b>Markaz Real Estate Fund</b>	KWD	78.88	1.463	-	0.34	11.0	4.9	365.7	Yes	2002	Bi-annually	<a href="http://markaz.com/mref">markaz.com/mref</a>

\* 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).

Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)  
 Fund Manager's Address: 8th Floor Burj Alshaya, Al Soor Streer, Al-Mirqab, Kuwait  
 P.O. Box 23444, Safat 13095, State of Kuwait  
 +965 2224 8000 | [markaz.com](http://markaz.com)