

Weekly Report

Markaz Funds Performance

April 1, 2021

| Type | Fund vs. Benchmark | Performance (%) | | | | | | | Key Facts | | | |
|--------------------|---|---------------------|-------------|-----|-----|-----|-------------------------|--------------------|-----------|-----------------------|-----------|--|
| | | AUM million (KD) | NAV (KD) | WTD | MTD | YTD | CAGR since inception | Absolute Return | Islamic | Establishment Date | Liquidity | Link for more info |
| Local Equity Funds | Markaz Mumtaz Fund | 76.47 | 5.279 | 1.2 | 0.8 | 5.9 | | | No | 1999 | Weekly | markaz.com/mumtaz |
| | S&P Kuwait Domestic Liquid Capped Index | - | - | 1.1 | 0.5 | 7.1 | 11.7 | 955.8 | | | | |
| Funds | Markaz MIDAF Fund | 72.31 | 4.063 | 1.6 | 0.8 | 6.6 | | | No | 2003 | Weekly | markaz.com/midaf |
| | S&P Kuwait Domestic Liquid Capped Index | - | - | 1.1 | 0.5 | 7.1 | 7.3 | 306.3 | | | | |
| | Markaz Islamic Fund | 18.71 | 2.091 | 1.1 | 0.8 | 8.1 | 4.3 | 109.1 | 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.

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