

# Weekly Report

## Markaz Funds Performance

June 17, 2021

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	<b>Markaz Mumtaz Fund</b>	85.28	5.887	1.4	2.5	18.1						
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.5	3.3	21.3	12.1	1077.4	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
Funds	<b>Markaz MIDAF Fund</b>	76.44	4.538	1.5	2.7	19.1						
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.5	3.3	21.3	7.9	353.8	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	<b>Markaz Islamic Fund</b>	20.73	2.380	1.8	3.2	23.0	5.0	138.0	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>

## 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).

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