

# Weekly Report

## Markaz Funds Performance

January 19, 2023

Type	Fund vs. Benchmark	AUM million (KD)	NAV (KD)	Performance (%)					Key Facts			
				WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	89.33	6.551	1.8	(2.09)	(2.1)	11.8	1210.2	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.9	(1.8)	(1.8)						
	<b>Markaz MIDAF Fund</b>	54.92	5.073	1.8	(1.98)	(2.0)	7.8	407.3	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.9	(1.8)	(1.8)						
	<b>Markaz Islamic Fund</b>	16.21	2.375	1.7	(3.1)	(3.1)	4.6	137.5	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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