

# Weekly Report

## Markaz Funds Performance

May 27, 2021

Type	Fund	Performance (%)							Key Facts				
		vs. Benchmark	AUM million (KD)	NAV (KD)	WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>		83.07	5.735	(1.4)	0.9	15.0		1046.9	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	-	(1.6)	1.7	17.3						
Local Equity Funds	<b>Markaz MIDAF Fund</b>		78.60	4.416	(1.3)	0.5	15.9		341.6	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	-	(1.6)	1.7	17.3						
Local Equity Funds	<b>Markaz Islamic Fund</b>		20.60	2.302	(1.5)	1.5	19.0	4.8	130.2	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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