

# Monthly Report

## Markaz Funds Performance

August 31, 2021

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> S&P Kuwait Domestic Liquid Capped Index	89.66	6.189	(0.1)	2.4	24.1	12.3	1137.9	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	<b>Markaz MIDAF Fund</b> S&P Kuwait Domestic Liquid Capped Index	80.38	4.772	(0.2)	2.5	25.2	8.1	377.2	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	<b>Markaz Islamic Fund</b>	21.34	2.452	0.4	1.0	26.8	(0.9)	145.2	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	56.34	1.555	-	2.3	25.3	(0.4)	55.5	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
Real Estate Funds	<b>Markaz Real Estate Fund</b>	65.12	1.230	-	0.32	2.1	5.0	214.6	Yes	2002	Bi-annually	<a href="http://markaz.com/mref">markaz.com/mref</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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