

Weekly Report

Markaz Funds Performance

April 8, 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	Markaz Mumtaz Fund	77.93	5.380	1.9	2.7	7.9							
	S&P Kuwait Domestic Liquid Capped Index	-	-	2.3	2.8	9.5	11.8	975.9	No	1999	Weekly	markaz.com/mumtaz	
Local Equity Funds	Markaz MIDAF Fund	73.61	4.136	1.8	2.6	8.5							
	S&P Kuwait Domestic Liquid Capped Index	-	-	2.3	2.8	9.5	7.4	313.6	No	2003	Weekly	markaz.com/midaf	
Local Equity Funds	Markaz Islamic Fund	19.26	2.152	2.9	3.8	11.3	4.5	115.2	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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