

Markaz Funds Performance

As of		16 April 2020																												
Type	Fund	Performance (%)																			Key facts				More information					
		2020	WTD	MTD	YTD	CAGR	Absolute	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	Net Assets	Islamic	Est. Date	Liquidity	Markaz.com	ISIN	Lipper	Bloomberg	Zawya
	vs. Benchmark	NAV																												
Equity Funds	Markaz Muntaz Fund <i>S&P Kuwait Domestic Liquid Capped Select Index</i>	KD 4.169	3.6 4.0	(0.4) (0.5)	(24.3) (26.4)	11.0	733.7	22.6 23.8	9.0 10.4	8.5 12.9	1.7 4.2	(11.1) (11.8)	(0.3) 0.5	2.4 5.4	5.3 (0.3)	(16.4) (19.4)	22.8 17.4	3.1 (9.2)	(37.8) (44.8)	44.4 29.7	(10.5) (9.0)	KD 60.4 m	No	1999	Weekly	markaz.com/muntaz	KW0EQ0903298	LP65038179	MUMTAZFKK	KFCMUMT.MF
	Markaz MIDAF Fund <i>S&P Kuwait Domestic Liquid Capped Select Index</i>	KD 3.196	3.4 4.0	(0.3) (0.5)	(23.4) (26.4)	6.4	219.6	21.5 23.8	9.3 10.4	10.3 12.9	1.3 4.2	(10.4) (11.8)	(0.6) 0.5	5.1 5.4	4.3 (0.3)	(16.0) (19.4)	20.5 17.4	(8.1) (9.2)	(42.2) (44.8)	25.6 29.7	(10.2) (9.0)	KD 72.7 m	No	2003	Weekly	markaz.com/midaf	KW0EQ0903215	LP65038180	MARKIDFKK	KFCMIDF.MF
	Markaz Islamic Fund <i>KIA Kuwait Shariah Index</i>	KD 1.564	2.4 2.6	(1.1) (0.9)	(23.8) (23.8)	2.7	56.4	21.7 23.1	7.8 11.0	8.7 11.6	5.1 5.8	(13.6) (15.9)	0.3 1.8	4.0 3.6	11.4 5.6	(13.2) (18.4)	8.6 25.3	(8.4) (7.3)	(44.8) (51.6)	34.9 22.5	(10.5) (11.7)	KD 15.5 m	Yes	2001	Weekly	markaz.com/islamic	KW0EQ0903314	LP65038183	MARISLMKK	KFCISLM.MF

Markaz Awards:



Note: Funds' performance is based on bid prices. Indices' returns are based on closing Market Prices. As the valuation based on bid prices is lower than that based on Closing prices, there is a mismatch resulting in fund's relative underperformance as compared to benchmark.

Disclaimer – This document has been prepared and issued by Kuwait Financial Centre K.P.S.C. ("Markaz"), which is regulated by the Capital Markets Authority and the Central Bank of Kuwait. This document is owned by Markaz and is privileged and proprietary and is subject to copyrights. This document cannot be quoted without the prior written consent of Markaz. This document is published for informational and promotional purposes only and it is not an invitation to subscribe to units of the fund. The market commentary included in this document was prepared based on the market news at the time of preparation. No relevant or necessary information relating to the fund have been omitted to be included in this document. The investment results and performance cannot be predicted and no representation or warranty, express or implied, is made. Nothing contained in this material should be relied upon as a promise or representation towards future results or events. For the avoidance of doubt, Past performance is not a reliable indicator of future performance. Before investing, prospective investors must carefully evaluate the appropriateness of the investments to determine whether they are appropriate for their investment. Investors should be aware that the investments are subject to decrease or increase in value, therefore at the time of redemption, investor may redeem amount less than that initially invested. Further, Investors should be aware that, wherever applicable, the fluctuation in foreign currency exchange rates may result in a negative effect on the value, price, or income of the Fund's Units. In making an investment decision, the investors must rely on their own examination and analysis of this investment fund, including the merits and risks involved. The information in this document does not constitute tax advice. Investment in funds may not be suitable for all investors and prospective investors should consult their own professional advisors as to the suitability, legal, tax and economic consequences of an investment in a fund. At all times, prospective investors considering an investment in a fund should carefully review such fund's Articles of Association which describes the investment objectives, operations, fees, expenses, risks of investing and reporting of the fund's performance to the investors. The most recent Articles of Association are available on our website. Funds' financial reports can be obtained upon request to the Fund Manager. 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 e mail info@markaz.com.

+965 2224 8000 | markaz.com

