

Type	Fund	Currency	AUM million	NAV	Performance (%)					Key Facts			
					vs. Benchmark	WTD	MTD	YTD	CAGR since	Absolute Return	Islamic	Establishment Date	Liquidity
Local Equity Funds	Markaz Mumtaz Fund	KWD	105.72	7.947	(1.4)	(0.72)	(1.0)	11.0	1489.4	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index	-	-	(1.6)	(0.81)	(0.9)							
GCC Equity Funds	Markaz MIDAF Fund	KWD	54.07	6.416	(1.3)	(0.47)	(0.4)	7.8	541.6	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index	-	-	(1.6)	(0.81)	(0.9)							
GCC Equity Funds	Markaz Islamic Fund	KWD	19.89	3.187	(1.4)	(0.3)	0.7	5.3	218.7	Yes	2001	Weekly	markaz.com/islamic
	GCC Momentum Fund	USD	18.29	12.440	(2.26)	(1.4)	1.8		24.4	No	2023	Weekly	

* Markaz Mumtaz Fund distributed 150 fils per unit on 18/07/2023

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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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