

Monthly Report

Markaz Funds Performance

February 28, 2026

Type	Fund				Performance (%)					Key Facts			
	vs. Benchmark	Currency	AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic	Establishment	Liquidity	Link
Local Equity Funds	Markaz Mumtaz Fund	KWD	103.98	7.588	(0.01)	(0.5)	(5.5)	10.9	1417.6	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.00	0.5	(4.6)						
	Markaz MIDAF Fund	KWD	52.32	6.094	(0.01)	(0.5)	(5.4)	7.6	509.4	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.00	0.5	(4.6)						
Gulf Equity Funds	Markaz Islamic Fund	KWD	18.74	3.006	(0.01)	(0.0)	(5.0)	5.0	200.6	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	KWD	66.38	2.082	-	(0.7)	(5.8)	3.4	108.2	No	2003	Monthly	markaz.com/forsa
	GCC Momentum Fund	USD	19.11	12.985	(1.7)	(0.94)	6.32		29.9	No	2023	Weekly	
	S&P Momentum GCC Composite Index		-	-	(1.85)	(0.78)	6.44						
Real Estate Funds	Markaz Real Estate Fund	KWD	79.51	1.463	-	0.34	10.6	4.9	364.1	Yes	2002	Bi-annually	markaz.com/mref

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

Markaz Awards



Kuwait Asset Manager
Markaz



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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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