

# Monthly Report

## Markaz Funds Performance

December 31, 2022

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	91.24	6.691	(0.01)	(4.7)	6.3	11.9	1238.2	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	56.03	5.176	(0.01)	(4.6)	5.9	7.9	417.6	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	<b>Markaz Islamic Fund</b>	16.73	2.452	(0.01)	(4.8)	1.6	4.8	145.2	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	56.96	1.701	-	(4.7)	7.4	2.9	70.1	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
Real Estate Funds	<b>Markaz Real Estate Fund</b>	72.71	1.265	-	0.84	7.4	4.9	245.9	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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