

# Weekly Report

## Markaz Funds Performance

March 11, 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	<b>Markaz Mumtaz Fund</b>	74.23	5.124	1.5	1.7	2.8	11.6	924.9	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.9	2.3	4.5						
Funds	<b>Markaz MIDAF Fund</b>	69.90	3.928	1.5	1.8	3.0	7.2	292.8	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.9	2.3	4.5						
	<b>Markaz Islamic Fund</b>	18.15	2.028	1.8	2.4	4.8	4.1	102.8	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</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).

Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)  
 Fund Manager's Address: 3rd Floor Universal Tower, Ahmad Al-Jaber Streer, Sharq, Kuwait  
 P.O. Box 23444, Safat 13095, State of Kuwait  
 +965 2224 8000 | [markaz.com](http://markaz.com)