

# Monthly Report

## Markaz Funds Performance

July 31, 2021

Type	Fund vs. Benchmark	Fund		Performance (%)					Key Facts			
		AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic	Establishment	Liquidity	Link
		million (KD)	(KD)				since inception	Return		Date		for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	87.58	6.046	(0.0)	2.5	21.3	12.2	1109.2	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	(0.0)	2.7	24.1						
	<b>Markaz MIDAF Fund</b>	78.46	4.658	(0.0)	2.4	22.2	8.0	365.8	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	(0.0)	2.7	24.1						
	<b>Markaz Islamic Fund</b>	21.13	2.427	(0.0)	2.5	25.5	(0.9)	142.7	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	55.08	1.520	-	2.5	22.5	(0.4)	52.0	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
Real Estate Funds	<b>Markaz Real Estate Fund</b>	65.04	1.232	-	0.18	1.8	5.0	213.6	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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