

Weekly Report

Markaz Funds Performance

May 6, 2021

Type	Fund	Performance (%)							Key Facts				
		vs. Benchmark	AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic	Establishment	Liquidity	Link
		million (KD)	(KD)				since inception	Return		Date		for more info	
Local Equity Funds	Markaz Mumtaz Fund		84.12	5.807	2.2	2.2	16.5						
	S&P Kuwait Domestic Liquid Capped Index	-	-	-	3.5	3.5	19.4	12.1	1061.4	No	1999	Weekly	markaz.com/mumtaz
Funds	Markaz MIDAF Fund		79.63	4.474	1.8	1.9	17.4						
	S&P Kuwait Domestic Liquid Capped Index	-	-	-	3.5	3.5	19.4	7.8	347.4	No	2003	Weekly	markaz.com/midaf
	Markaz Islamic Fund		20.89	2.334	2.9	3.0	20.7	4.9	133.4	Yes	2001	Weekly	markaz.com/islamic

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.

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