

Monthly Factsheet

Markaz Mumtaz Fund



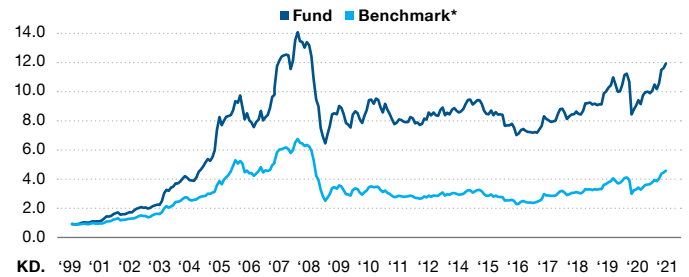
NAV KD 6.220 - As of September 30, 2021

Fund Objective: Achieve long-term capital appreciation by investing in blue-chip companies listed on Boursa Kuwait. The fund aims to achieve returns that exceed the benchmark by trading securities listed on Boursa Kuwait, GCC and PanArab markets, as well as IPOs and government issued bonds or its guaranties, and public subscriptions that are expected to be listed in these markets. The fund may contribute to unlisted shares if this investment was a result of listed companies that had granted its shareholders the right to subscribe to those shares or had distributed them to its shareholders. Cash surpluses may be invested in units of money market funds, provided that all fund investments do not conflict with the provisions of Law No. 7 of 2010 and its executive regulations, decisions, instructions and subsequent amendments thereto.

Fund Performance vs. benchmark*	Fund	Benchmark
Total Return (Dec 99 - Dec 00)	19.6%	3.9%
Total Return (Dec 99 - Dec 02)	127.8%	67.7%
Total Return (Dec 02 - Dec 05)	307.1%	206.3%
Total Return (Dec 05 - Dec 08)	-19.7%	-34.9%
Total Return (Dec 08 - Dec 11)	5.8%	-14.0%
Total Return (Dec 11 - Dec 14)	6.6%	1.9%
Total Return (Dec 14 - Dec 17)	-1.9%	3.8%
Total Return (Dec 17 - Dec 20)	20.9%	26.8%
Total Return (Dec 99 - Sep 21)	1144.0%	391.1%
CAGR Since Inception	12.3%	7.6%
Volatility (SD) [36 months]	16.99%	18.4%
Beta (β) [36 months]	0.90	1.00
Batting Averages [36 months]	27.78%	-
Number of Holdings	18	38

*Total Return: Net of Fees

Fund price performance vs. benchmark Rebased @1 KD since inception*



*100% distributions on 20/04/2007

*Benchmark changes:

- KIC Index since inception to 2012
- S&P Kuwait TR LCY from 2013
- S&P Kuwait Capped 10% TR LCY from 2014
- S&P Kuwait Domesic Liquid Capped Select Index TR KWD from June 2016

Annual Total Return %

	'00	'01	'02	'03	'04	'05	'06	'07	'08	'09	'10	'11	'12	'13	'14	'15	'16	'17	'18	'19	'20
Fund	17.9	45.8	30.6	79.9	29.9	74.2	-10.5	44.4	-37.8	3.1	22.8	-16.4	5.3	2.4	-1.2	-11.1	1.7	8.5	9.0	22.6	-9.5
Bench mark	3.2	29.2	25.0	62.5	12.6	67.3	-9.0	29.7	-44.8	-9.2	17.4	-19.3	-0.2	5.4	-3.1	-11.8	4.3	12.9	10.4	23.8	-7.2

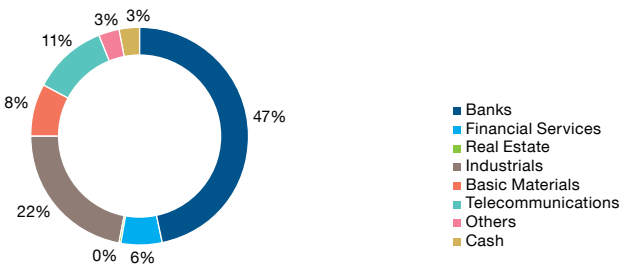
Key Facts

Net Assets	KD. 90.097 Million
NAV per unit	KD. 6.2201426
Type	Open-ended
Fund Manger	Kuwait Financial Centre K.P.S.C.
Fund Inception	December 1999
Management Fees	1.50% p.a.
Subscription Fees	0.25%
Redemption Fees	0.25%
Minimum Subscription	100 units
Subscription/Redemption	Weekly
Fund Valuation	Weekly
Custodian	Kuwait Clearing Co.
Auditors	PricewaterhouseCoopers Al-Shatti & Co.
ISIN	KW0EQ0903298
Bloomberg	MUMTAZF KK
Lipper Code	LP65038179
Zawya Code	KFCMUMT.MF
Morning Star SecID	F00000251V

Top 5 Holdings (64% of NAV)

National Bank of Kuwait
Agility Public Warehousing
Kuwait Finance House
Mobile Telecommunication Co. (ZAIN)
Ahli United Bank

Sector Allocation



Fund Executive Committee Members

Ghazi Al Osaimi, Ahmed Al Shalfan, Fahad Al Rushaid, Abdullatif Al Nusif

Awards



Winner of seven Lipper Fund Awards
2007, 2008, 2010, 2011, 2012



Rating from S&P Capital IQ



"Kuwait Equity Fund of the Year"
Award from MENA FM
2010, 2015

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