

Monthly Report

Markaz Funds Performance

January 31, 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	Markaz Mumtaz Fund S&P Kuwait Domestic Liquid Capped Index	75.21	5.192	0.5	4.1	4.1	11.7	938.4	No	1999	Weekly	markaz.com/mumtaz
	Markaz MIDAF Fund S&P Kuwait Domestic Liquid Capped Index	70.60	3.967	0.5	4.1	4.1	7.3	296.7	No	2003	Weekly	markaz.com/midaf
	Markaz Islamic Fund	18.12	2.025	0.5	4.7	4.7	(0.7)	102.5	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	47.27	1.289	-	4.7	4.7	(0.2)	28.9	No	2003	Monthly	markaz.com/forsa
Real Estate Funds	Markaz Real Estate Fund	65.60	1.245	-	0.27	0.3	5.1	209.0	Yes	2002	Bi-annually	markaz.com/mref

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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