

# Monthly Report

## Markaz Funds Performance

May 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	<b>Markaz Mumtaz Fund</b> S&P Kuwait Domestic Liquid Capped Index	83.18	5.742	0.1	1.1	15.2	12.0	1048.4	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	<b>Markaz MIDAF Fund</b> S&P Kuwait Domestic Liquid Capped Index	78.66	4.420	0.1	0.6	15.9	7.7	342.0	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	<b>Markaz Islamic Fund</b>	20.65	2.307	0.2	1.8	19.3	(0.8)	130.7	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	52.56	1.433	-	2.0	15.4	(0.3)	43.3	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
Real Estate Funds	<b>Markaz Real Estate Fund</b>	65.52	1.235	-	0.18	1.2	5.1	211.8	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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