

Monthly Report

Markaz Funds Performance

September 30, 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	90.10	6.220	(0.2)	0.5	24.8	12.3	1144.0	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index	-	-	(0.1)	0.1	27.3						
	Markaz MIDAF Fund	73.67	4.801	(0.2)	0.6	25.9	8.0	380.1	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index	-	-	(0.1)	0.1	27.3						
	Markaz Islamic Fund	20.35	2.438	0.1	(0.6)	26.0	(0.9)	143.8	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	55.48	1.559	-	0.3	25.6	(0.4)	55.9	No	2003	Monthly	markaz.com/forsa
Real Estate Funds	Markaz Real Estate Fund	65.10	1.228	-	0.21	2.3	5.0	215.2	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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