

# Weekly Report

## Markaz Funds Performance

March 14, 2024

Type	Fund	Currency	Performance (%)							Key Facts			
			vs. Benchmark	AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic	Establishment	Liquidity
			million					since	Return		Date		for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	KWD	90.40	6.612	0.2	(0.49)	7.2	11.2	1222.4	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.2	0.1	8.1						
GCC Equity Funds	<b>Markaz MIDAF Fund</b>	KWD	45.92	5.355	0.0	(0.76)	8.0	7.7	435.5	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index		-	-	0.2	0.1	8.1						
	<b>Markaz Islamic Fund</b>	KWD	15.29	2.423	0.5	0.2	7.3	4.4	142.3	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>GCC Momentum Fund</b>	USD	10.49	11.927	1.3	1.5	8.1		19.3	No	2023	Weekly	

\* Markaz Mumtaz Fund distributed 150 fils per unit on 18/07/2023

## 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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