

# Weekly Report

## Markaz Funds Performance

August 12, 2021

Type	Fund vs. Benchmark	Fund		Performance (%)					Key Facts			
		AUM million (KD)	NAV (KD)	WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	<b>Markaz Mumtaz Fund</b>	87.79	6.060	0.9	0.2	21.6	12.2	1112.0	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	0.6	0.2	24.4						
Funds	<b>Markaz MIDAF Fund</b>	78.77	4.676	0.9	0.4	22.7	8.0	367.6	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	0.6	0.2	24.4						
	<b>Markaz Islamic Fund</b>	20.99	2.412	0.7	(0.6)	24.7	5.1	141.2	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</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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