

Weekly Report

Markaz Funds Performance

August 26, 2021

Type	Fund vs. Benchmark	AUM		Performance (%)					Key Facts			
		million (KD)	NAV (KD)	WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	Markaz Mumtaz Fund	89.77	6.197	1.4	2.5	24.3	12.3	1139.5	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.9	2.4	27.1						
	Markaz MIDAF Fund	80.51	4.780	1.3	2.6	25.4	8.1	378.0	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.9	2.4	27.1						
	Markaz Islamic Fund	21.25	2.442	1.1	0.6	26.3	5.1	144.2	Yes	2001	Weekly	markaz.com/islamic

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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