

Markaz Funds Performance

Type	As of		Performance (%)																		Key facts				More information					
	3 September 2020		2020																											
	Fund	NAV	WTD	MTD	YTD	CAGR	Absolute	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	Net Assets	Islamic	Est. Date	Liquidity	Markaz.com	ISIN	Lipper	Bloomberg	Zawya
Equity Funds	Markaz Muntaz Fund <i>S&P Kuwait Domestic Liquid Capped Select Index</i>	KD 4.827	0.1 <i>0.4</i>	0.0 <i>0.7</i>	(12.4) <i>(14.9)</i>	11.6	865.4	22.6	9.0	8.5	1.7	(11.1)	(0.3)	2.4	5.3	(16.4)	22.8	3.1	(37.8)	44.4	(10.5)	KD 69.9 m	No	1999	Weekly	markaz.com/muntaz	KW0EQ0903298	LP65038179	MUMTAZFK	KFCMUMT.MF
	Markaz MIDAF Fund <i>S&P Kuwait Domestic Liquid Capped Select Index</i>	KD 3.684	0.1 <i>0.4</i>	0.1 <i>0.7</i>	(11.7) <i>(14.9)</i>	7.0	268.4	21.5	9.3	10.3	1.3	(10.4)	(0.6)	5.1	4.3	(16.0)	20.5	(8.1)	(42.2)	25.6	(10.2)	KD 83.8 m	No	2003	Weekly	markaz.com/midaf	KW0EQ0903215	LP65038180	MARKIDFKK	KFCMIDF.MF
	Markaz Islamic Fund <i>KIA Kuwait Shariah Index</i>	KD 1.811	0.3 <i>0.6</i>	0.0 <i>0.7</i>	(11.7) <i>(9.0)</i>	3.6	81.1	21.7	7.8	8.7	5.1	(13.6)	0.3	4.0	11.4	(13.2)	8.6	(8.4)	(44.8)	34.9	(10.5)	KD 17.9 m	Yes	2001	Weekly	markaz.com/islamic	KW0EQ0903314	LP65038183	MARISLMKK	KFCISLM.MF

Markaz Awards:



Note: Funds' performance is based on bid prices. Indices' returns are based on closing Market Prices. As the valuation based on bid prices is lower than that based on Closing prices, there is a mismatch resulting in fund's relative underperformance as compared to benchmark.

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