

Monthly Report

Markaz Funds Performance

April 30, 2026

| Type | Fund | | Performance (%) | | | | | | | Key Facts | | | |
|--------------------|---|----------|-----------------|--------|--------|------|-------|-----------------|----------|-----------------------|-----------|---------------|--|
| | vs. Benchmark | Currency | AUM | NAV | WTD | MTD | YTD | CAGR | Absolute | Islamic Establishment | Liquidity | Link | |
| | | | | | | | | since inception | Return | Date | | for more info | |
| Local Equity Funds | Markaz Mumtaz Fund | KWD | 108.08 | 8.004 | (0.59) | 8.0 | (0.3) | 11.1 | 1500.8 | No | 1999 | Weekly | markaz.com/mumtaz |
| | S&P Kuwait Domestic Liquid Capped Index | | - | - | (0.34) | 6.9 | (0.1) | | | | | | |
| | Markaz MIDAF Fund | KWD | 55.02 | 6.446 | (0.47) | 8.0 | 0.1 | 7.8 | 544.6 | No | 2003 | Weekly | markaz.com/midaf |
| | S&P Kuwait Domestic Liquid Capped Index | | - | - | (0.34) | 6.9 | (0.1) | | | | | | |
| Gulf Equity Funds | Markaz Islamic Fund | KWD | 19.94 | 3.198 | 0.48 | 8.9 | 1.1 | 5.3 | 219.8 | Yes | 2001 | Weekly | markaz.com/islamic |
| | Forsa Financial Fund | KWD | 69.72 | 2.189 | - | 7.9 | (1.0) | 3.6 | 118.9 | No | 2003 | Monthly | markaz.com/forsa |
| | GCC Momentum Fund | USD | 18.56 | 12.618 | (0.5) | 4.41 | 3.31 | | 26.2 | No | 2023 | Weekly | |
| | S&P Momentum GCC Composite Index | | - | - | (0.48) | 4.61 | 3.72 | | | | | | |
| Real Estate Funds | Markaz Real Estate Fund | KWD | 78.94 | 1.462 | - | 0.32 | 11.4 | 4.9 | 367.2 | Yes | 2002 | Bi-annually | markaz.com/mref |

* 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.

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