

Monthly Report

Markaz Funds Performance

March 31, 2021

Type	Fund vs. Benchmark	AUM million (KD)	NAV (KD)	Performance (%)					Key Facts			
				WTD	MTD	YTD	CAGR since inception	Absolute Return	Islamic	Establishment Date	Liquidity	Link for more info
Local Equity Funds	Markaz Mumtaz Fund S&P Kuwait Domestic Liquid Capped Index	75.90	5.240	0.4	4.0	5.1	11.7	947.9	No	1999	Weekly	markaz.com/mumtaz
	Markaz MIDAF Fund S&P Kuwait Domestic Liquid Capped Index	71.76	4.033	0.8	4.5	5.8	7.3	303.3	No	2003	Weekly	markaz.com/midaf
	Markaz Islamic Fund	18.56	2.074	0.2	4.7	7.2	(0.7)	107.4	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	47.40	1.292	-	7.2	4.7	(0.2)	29.2	No	2003	Monthly	markaz.com/forsa
Real Estate Funds	Markaz Real Estate Fund	64.85	1.241	-	0.21	0.8	5.1	210.7	Yes	2002	Bi-annually	markaz.com/mref

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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