

Weekly Report

Markaz Funds Performance

April 22, 2021

Type	Fund vs. Benchmark	Performance (%)							Key Facts			
		AUM	NAV	WTD	MTD	YTD	CAGR	Absolute	Islamic	Establishment	Liquidity	Link
		million (KD)	(KD)				since inception	Return		Date		for more info
Local Equity Funds	Markaz Mumtaz Fund	79.93	5.518	1.8	5.3	10.7	11.9	1003.6	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.6	4.8	11.6						
Funds	Markaz MIDAF Fund	75.76	4.257	2.2	5.6	11.7	7.6	325.7	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.6	4.8	11.6						
	Markaz Islamic Fund	19.76	2.207	2.2	6.4	14.1	4.6	120.7	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.

Kuwait Financial Centre K.P.S.C. | [Asset Management](#) | [Investment Banking](#)
 Fund Manager's Address: 3rd Floor Universal Tower, Ahmad Al-Jaber Streer, Sharq, Kuwait
 P.O. Box 23444, Safat 13095, State of Kuwait
 +965 2224 8000 | markaz.com