

Weekly Report

Markaz Funds Performance

November 4, 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	92.97	6.418	0.8	0.8	28.7							
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.5	1.3	33.5	12.4	1183.7	No	1999	Weekly	markaz.com/mumtaz	
Local Equity Funds	Markaz MIDAF Fund	76.05	4.956	0.8	0.9	30.0							
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.5	1.3	33.5	8.2	395.6	No	2003	Weekly	markaz.com/midaf	
Local Equity Funds	Markaz Islamic Fund	20.84	2.495	1.1	1.0	29.0	5.2	149.5	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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