

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	90.01	6.214	0.6	0.4	24.6	12.3	1142.7	No	1999	Weekly	markaz.com/mumtaz
	S&P Kuwait Domestic Liquid Capped Index	-	-	0.4	0.4	27.7						
Funds	Markaz MIDAF Fund	73.48	4.788	0.6	0.3	25.6	8.1	378.8	No	2003	Weekly	markaz.com/midaf
	S&P Kuwait Domestic Liquid Capped Index	-	-	0.4	0.4	27.7						
	Markaz Islamic Fund	20.36	2.437	0.0	(0.6)	26.0	5.1	143.7	Yes	2001	Weekly	markaz.com/islamic

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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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