

# Monthly Report

## Markaz Funds Performance

November 30, 2022

Type	Fund vs. Benchmark	Fund		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	<b>Markaz Mumtaz Fund</b>	100.87	7.020	(0.22)	2.7	11.6	12.2	1304.0	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	(0.04)	3.1	8.7						
	<b>Markaz MIDAF Fund</b>	62.82	5.427	(0.22)	2.8	11.0	8.2	442.7	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>
	S&P Kuwait Domestic Liquid Capped Index	-	-	(0.04)	3.1	8.7						
	<b>Markaz Islamic Fund</b>	18.09	2.575	(0.34)	2.9	6.7	5.1	157.5	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</a>
	<b>Forsa Financial Fund</b>	60.65	1.785	-	2.8	12.7	3.2	78.5	No	2003	Monthly	<a href="http://markaz.com/forsa">markaz.com/forsa</a>
Real Estate Funds	<b>Markaz Real Estate Fund</b>	72.38	1.260	-	(0.04)	6.1	4.9	241.6	Yes	2002	Bi-annually	<a href="http://markaz.com/mref">markaz.com/mref</a>

## 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](mailto:info@markaz.com).

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