

Markaz Funds Performance

As of 10 December 2020

Type	Fund	2020		Performance (%)																	Key facts				More information						
		NAV	WTD	MTD	YTD	CAGR	Absolute	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	Net Assets	Islamic	Est. Date	Liquidity	Markaz.co m	ISIN	Lipper	Bloomberg	Zawya	
Equity Funds	Markaz Mumtaz Fund	KD 5.018	(0.3)	2.4	(8.9)		903.7	22.6	9.0	8.5	1.7	(11.1)	(0.3)	2.4	5.3	(16.4)	22.8	3.1	(37.8)	44.4	(10.5)	KD 72.7 m		1999	Weekly	markaz.com/mumtaz	KW0EQ0903298	LP65038179	MUMTAZFKK	KFCMUMT.MF	
	S&P Kuwait Domestic Liquid Capped Select Index		0.9	3.7	(7.0)			23.8	10.4	12.9	4.2	(11.8)	0.5	5.4	(0.3)	(19.4)	17.4	(9.2)	(44.8)	29.7	(9.0)										
	Markaz MIDAF Fund	KD 3.833	(0.2)	2.3	(8.1)		283.3	21.5	9.3	10.3	1.3	(10.4)	(0.6)	5.1	4.3	(16.0)	20.5	(8.1)	(42.2)	25.6	(10.2)	KD 68.2 m	No	2003	Weekly	markaz.com/midaf	KW0EQ0903215	LP65038180	MARKIDFKK	KFCMIDF.MF	
	S&P Kuwait Domestic Liquid Capped Select Index		0.9	3.7	(7.0)	7.1		23.8	10.4	12.9	4.2	(11.8)	0.5	5.4	(0.3)	(19.4)	17.4	(9.2)	(44.8)	29.7	(9.0)										
Markaz Islamic Fund	KD 1.941	0.2	2.5	(5.4)		94.1	21.7	7.8	8.7	5.1	(13.6)	0.3	4.0	11.4	(13.2)	8.6	(8.4)	(44.8)	34.9	(10.5)	KD 17.4 m	Yes	2001	Weekly	markaz.com/islamic	KW0EQ0903314	LP65038183	MARISLMKK	KFCISLM.MF		
	KIA Kuwait Shariah Index		1.3	4.2	1.1	3.9		23.1	11.0	11.6	5.8	(15.9)	1.8	3.6	5.6	(18.4)	25.3	(7.3)	(51.6)	22.5	(11.7)										

Markaz Awards:



Note: Funds' performance is based on bid prices. Indices' returns are based on closing Market Prices. As the valuation based on bid prices is lower than that based on Closing prices, there is a mismatch resulting in fund's relative underperformance as compared to benchmark.

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