

Monthly Report

Markaz Funds Performance

October 31, 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 S&P Kuwait Domestic Liquid Capped Index	92.19	6.364	(0.1)	2.3	27.7	12.3	1172.9	No	1999	Weekly	markaz.com/mumtaz
	Markaz MIDAF Fund S&P Kuwait Domestic Liquid Capped Index	75.38	4.912	(0.1)	2.3	28.9	8.1	391.2	No	2003	Weekly	markaz.com/midaf
	Markaz Islamic Fund	20.64	2.471	0.1	1.3	27.7	(0.9)	147.1	Yes	2001	Weekly	markaz.com/islamic
	Forsa Financial Fund	57.14	1.606	-	3.0	29.4	(0.5)	60.6	No	2003	Monthly	markaz.com/forsa
Real Estate Funds	Markaz Real Estate Fund	64.79	1.226	-	0.30	2.6	5.0	216.2	Yes	2002	Bi-annually	markaz.com/mref

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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