

# Weekly Report

## Markaz Funds Performance

November 11, 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	<b>Markaz Mumtaz Fund</b>	94.58	6.529	1.7	2.6	31.0							
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.6	2.9	35.7	12.4	1205.8	No	1999	Weekly	<a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>	
Local Equity Funds	<b>Markaz MIDAF Fund</b>	77.40	5.044	1.8	2.7	32.3							
	S&P Kuwait Domestic Liquid Capped Index	-	-	1.6	2.9	35.7	8.3	404.4	No	2003	Weekly	<a href="http://markaz.com/midaf">markaz.com/midaf</a>	
Local Equity Funds	<b>Markaz Islamic Fund</b>	20.96	2.509	0.5	1.6	29.7	5.2	150.9	Yes	2001	Weekly	<a href="http://markaz.com/islamic">markaz.com/islamic</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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