

Weekly Report

Markaz Funds Performance

June 10, 2021

Type	Fund vs. Benchmark	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	Markaz Mumtaz Fund	84.13	5.807	0.2	1.1	16.5							
	S&P Kuwait Domestic Liquid Capped Index	-	-	0.7	1.8	19.5	12.1	1061.5	No	1999	Weekly	markaz.com/mumtaz	
Funds	Markaz MIDAF Fund	75.34	4.472	0.3	1.2	17.3							
	S&P Kuwait Domestic Liquid Capped Index	-	-	0.7	1.8	19.5	7.8	347.2	No	2003	Weekly	markaz.com/midaf	
	Markaz Islamic Fund	20.35	2.337	0.6	1.3	20.8	4.9	133.7	Yes	2001	Weekly	markaz.com/islamic	

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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