

900
800
700
600

Fund Facts

Manager	Aktif Asset Management A.S.
Fund Name (TR)	Mükafat Portföy Para Piyasası Fonu
Launch at	Dec 08, 2020
ISIN	TRYMKFT00190
Ticker	IDL
Auditor	DRT
Duration	Open-ended
Type	Money Market Fund
Management Fee	0,70% p.a.
Regulator	Capital Markets Board of Turkey (CMB)
Trading via	Turkey Electronic Fund Trading Platform (TEFAS) Aktif Yatırım Bankası AS. Alternative Distribution Channels
Trading Hours	Until 13:30: buying and selling at a price (T+0) at time (T+0)
Recommended Investment Term:	Up to 1 month

Total Fund Size - TL	1.272.742.840
Fund Price - TL	1,521871
Number of Investors	834

IDL

Fund Strategy

Investing in short-term Money and Capital Markets Instruments, the fund provides returns with fixed income products. Suitable for the investors with high liquidity demand, the Fund can be used as a cash management tool as it can buy and redeem on the same day.

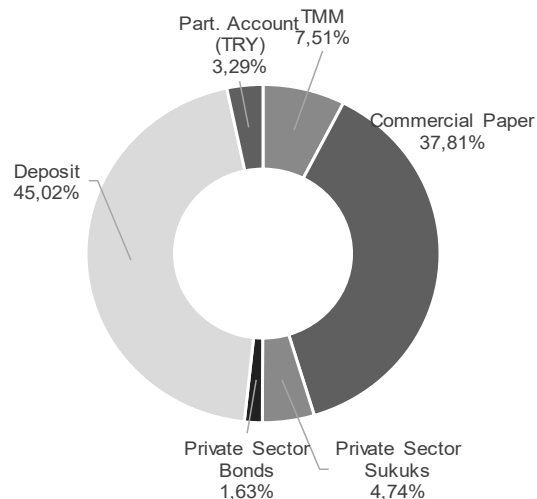
Asset Allocation

Fund mainly invests in public and/or private sector debt instruments, sukuks, Takasbank Money market instruments, deposits and reverse repo transactions.

Benchmark

- 60% BIST KYD Repo (Gross) I
- 25% BIST KYD GDS 91 Days I
- 10% KYD Corporate Sukuks
- 5% KYD One Month Deposit TRY

Instruments



Risk Profile



FUND MANAGER

Aktif Asset Management

With its know-how and expertise, Aktif Asset Management offers efficient return alternatives to investors through mutual funds that has been founded and managed with investment strategies developed for different risk/return expectations, and offers solutions for meeting the needs arises from different investment preferences. With its venture capital and real estate funds, it build an investment platform for investors to benefit from the high growth potential of the real sector and assets. Also the company offers long-term sustainable high performance to the participants of the pension funds it manages.


MANAGERS

Bahadır Tonguc
Sinan Soyalp

CONTACT INFO

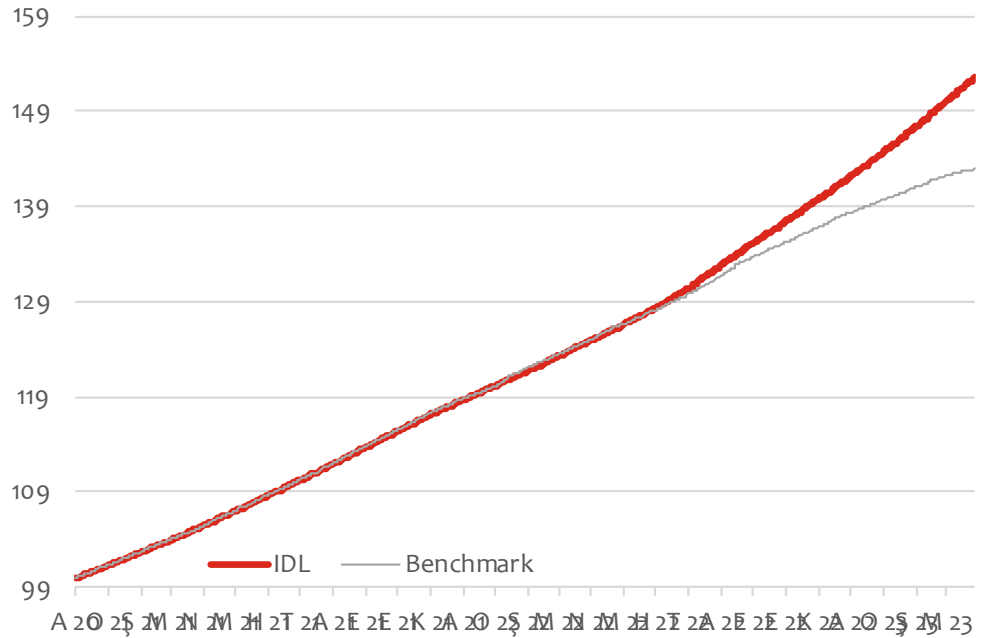
Info@aktifportfoy.com.tr
Tel: +90 212 376 32 00

 www.aktifportfoy.com.tr

 Follow us

Fund Performance

	Daily	Monthly	YTD	6 Month	12 Month
Periodical	0,0651%	1,97%	5,56%	11,25%	22,22%
Annualized	23,76%	24,03%	23,06%	22,82%	22,22%



Risk Performance

Benchmark

Rf	0,022%	Rmin	0,000%
E (Rm)	0,058%	St-Dev	0,086%

IDL

Beta	0,969	Sharpe	45,753%
E(R)	0,062%	Alpha	0,075%
St-Dev(R)	0,088%	Tracking Error	0,028%
CAPM	-0,013%	IR	15,808%
Treynor	0,042%	Sortino	77,282%

DISCLAIMER: Any investment information, comments and advices, provided on this document, do not fall under the scope of investment consultancy. Investment consultancy services are provided in accordance with investment consultancy agreements to be executed by and between intermediaries, portfolio management companies, non-depository banks and clients. Any comment and advice, provided on this document, are based on personal views of the respective persons. These views may not be suitable for your financial status and risk & return preferences. Therefore, making an investment decision relying on this information only might lead to unfavorable results for your expectations. Aktif Portfoy Yonetimi A.S. and any of its employees may not be held liable for use and exchange of any information and documentation, provided on this document, in any manner whatsoever. Aktif Portfoy Yonetimi A.S. may not be held liable for any errors and imperfections that might arise from the sources, used and utilized while this document is prepared, and for any direct and/or indirect losses, loss of profit or intangible damages that might arise from any transactions performed by relying on the information and documentation, provided on this document, as well as any losses to be incurred by any third person. Any and all kinds of information and documentation available on this document, are provided for information purposes only by Aktif Portfoy Yonetimi A.S., and it does not guarantee the accuracy and contents thereof. Any information, available on this document, may be changed without any prior notice for such purpose. Any previous returns of a fund may not be an indicator for any future returns of the same. The prospectus specifying the final terms and conditions of the funds, as well as the investor information form, performance presentation forms and portfolio distribution reports are accessible on the website of PDP (Public Disclosure Platform) (www.kap.gov.tr) Document, may not be changed, copied, reproduced or published without obtaining the consent, in writing, of Aktif Portfoy Yonetimi A.S. We hereby reserve our right to initiate any legal action against any contrary acts.