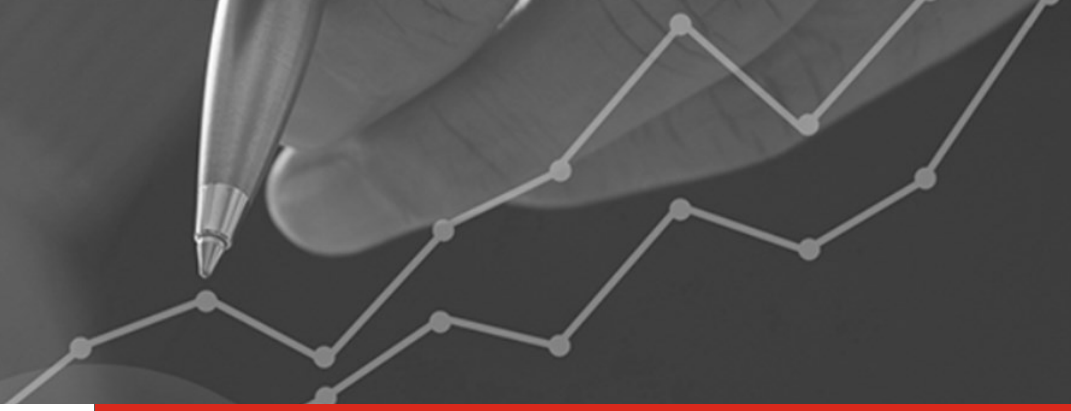


900
800
700
600

aktif asset management

GOLD PARTICIPATION FUN

As of October 30, 2020

Fund Facts

Manager	Aktif Asset Management (Registered as; Mükafat Portföy Yönetimi A.Ş.)
Fund Name (TR)	Mükafat Portföy Altın Katılım Fonu
Launch at	May 11,2020
ISIN	TRYMKFT00166
Ticker	MKG
Auditor	KPMG
Duration	Open-ended
Type	Participation Fund
Management Fee	1.10% 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+1) at time (T+1)
Recommended Investment Term:	Min 6 month

Total Fun Size - TL	25.969.554
Fund Price - TL	1,282312
Number of Investors	218

MKG

Fund Strategy

The Fund is suitable for investors who want to invest in gold-based instruments.

The Fund seeks to achieve its investment objective by investing at least 80% of its assets in exchanged-traded gold and gold-based capital market instruments, continuously. The Fund's portfolio should contain money and capital markets instruments that are approved by the Shariah Board according to the Islamic Finance Principles.

Asset Allocation

- | Min 80% - Gold and Gold-based capital market instruments,
- | Max 20% - Exchange-traded gold participation mutual funds, Islamic equities, participation accounts, Vaad (forward), public and/or corporate sukuks and other interest-free capital markets instruments.

Benchmark

- | 90% BIST-KYD Gold Price Indices (weighted average)
- | 10% BIST-KYD 1 month profit share TRY indices

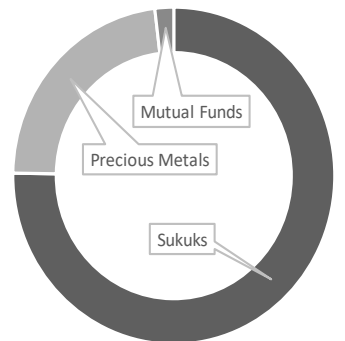
Instruments

MKG (%)

Sukuks	75,24
Precious Metals	22,87
Mutual Funds	1,89

Top 5 Instrument (%)

Public Sukuk - TRD081021T11	32.44
Gold -995	22.87
Public Sukuk - TRD240221T11	15.75
Public Sukuk - TRD140521T10	13.45
Public Sukuk - TRD170921T13	7.75



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 Soyalt

SHARIAH BOARD

Prof. Dr. İshak Emin Aktepe
Prof. Dr. Vecdi Akyuz

All products and transactions of the Fund is being approved by the Shariah Board according to the Interest-Free Finance Principles.

CONTACT INFO

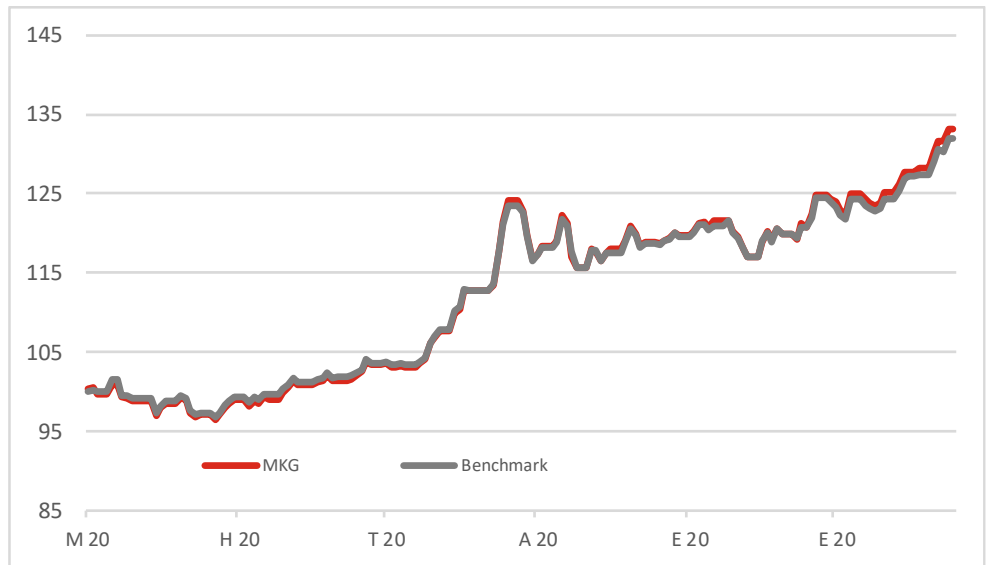
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Fund Performance

%	Daily	Monthly	6 Month	Since Incep.	YTD
Periodical	0,41	6,31	-	28,23	-
Annualized	-	76,74	-	60,61	-



*Inception (11/05/2020=100)

Risk Performance

Benchmark

Rf	0.030%	Rmin	0.000%
E (Rm)	0.134%	St-Dev	1,133%

MKG

Beta	1.017	Sharpe	9,589%
E(R)	0.141%	Alpha	0.217%
St-Dev(R)	1,158%	Tracking Error	0.114%
CAPM	-0.077%	IR	5,596%
Treynor	0.109%	Sortino	18,098%

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