

900  
800  
700  
600

## GOLD PARTICIPATION FUN

As of Aug 31, 2020

MKG

## 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	14.021.804
Fund Price - TL	1,190575
Number of Investors	148

## 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 sukuku and other interest-free capital markets instruments.

## Benchmark

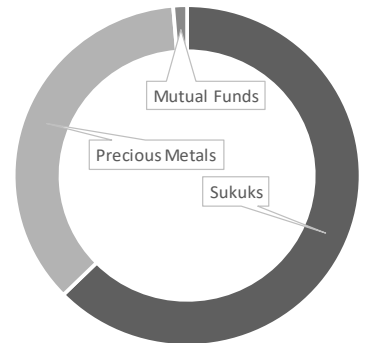
- | 90% BIST-KYD Gold Price Indices (weighted average)
- | 10% BIST-KYD 1 month profit share TRY indices

## Instruments

MKG %	
Sukuku	62,65
Precious Metals	36,06
Mutual Funds	1,29

## Top 5 Instrument

Gold -995	36.06%
Public Sukuk - TRD140521T10	23.07%
Public Sukuk - TRD240221T11	16.47%
Public Sukuk - TRD170921T13	13.24%
Public Sukuk - TRD090721T15	9.87%



## Risk Profile

Low High

## Fund Performance

### 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.

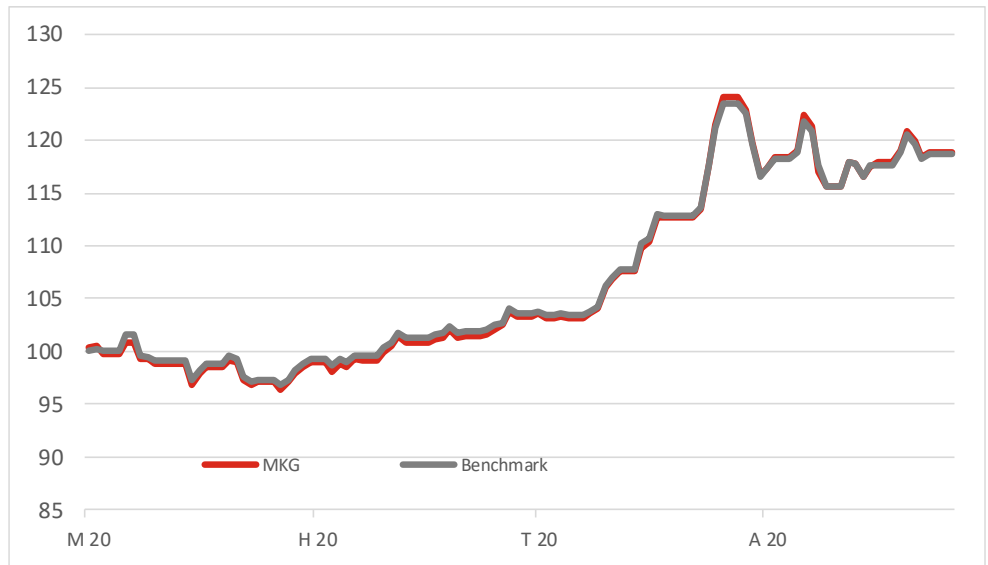
### CONTACT INFO

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%-Brüt	Daily	Monthly	6 Month	Since Incep.	YTD
Periodical	1,30	5,64	-	18,89	-
Annualized	157,84	68,68	-	58,92	-



\*Inception (11/05/2017=100)

## Risk Performance

### Benchmark

Rf	0.030%	Rmin	0.000%
E (Rm)	0.133%	St-Dev	1144,000%

### MKG

Beta	1.018	Sharpe	9,353%
E(R)	0.139%	Alpha	0.215%
St-Dev(R)	1,169%	Tracking Error	0.099%
CAPM	-0.075%	IR	6,095%
Treynor	0.107%	Sortino	17,554%

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