

## Fund Facts

Manager	Mükafat Portföy Yönetimi A.Ş. (Mükafat Asset Management)
Fund Name (TR)	Mükafat Portföy Yönetimi A.Ş. Kısa Vadeli Kira Sertifikası Katılım Fonu
Launch at	May 29,2017
ISIN	TRYMKFT00034
Ticker	MPF
Auditor	KPMG
Duration	Open-ended
Type	Participation Fund
Management Fee	1.10% p.a.
Regulator	Capital Markets Board of Turkey (CMB)
Trading via	<ul style="list-style-type: none"> <li>Turkey Electronic Fund Trading Platform (TEFAS)</li> <li>Aktif Yatırım Bankası AS.</li> <li>Alternative Distribution Channels</li> </ul>
Trading Hours	<ul style="list-style-type: none"> <li>Until 16:30: buying and selling at a price (T) at time (T)</li> <li>Between 16:30-17:30: no buying</li> <li>As from 17:30: selling price (T) and buying price (T+1)</li> <li>(TEFAS   till 13:30)</li> </ul>
Recommended Investment Term:	Up to 1 month

Total Fund Size -TL:	104.605.020,66
Fund Price TL:	1,48651
Number of Investors	415

# MPF

## Fund Strategy

Constructed as an Islamic alternative to short-term money market funds, the Fund provides returns without interest to investors with low risk appetite and high liquidity demand.

The Fund can be used as a cash management tool which is also a viable daily investment.

## Asset Allocation

- Min 80%: Short-term interest-free Public & Corporate sukuku.
- Max 20%: Participation accounts (TRY-FX), Sukuku in FX, and other interest-free Capital Markets Instruments

## Benchmark

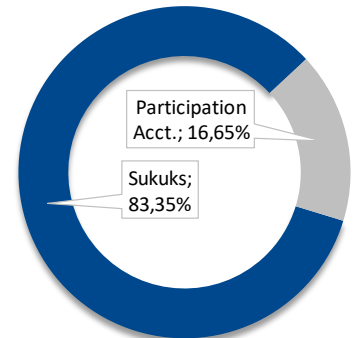
- 20% KYD 1-month Participation Index (TL)
- 40% KYD Sukuk Index– Public
- 40% KYD Sukuk Index–Corporate

## Instruments

<b>Sukuku</b>	<b>83,35%</b>
<b>Participation Acct.</b>	<b>16,65%</b>

## Top 5 Instrument

Kuveyt Türk / TRDKTVK42015	6.07%
Aktif Bank Sukuk / TRDABVK32023	4.88%
Bereket Varlik / TRDBRKT52029	4.64%
Vakif Varlik / TRDVVRK22026	4.39%
Kayseri Seker / TRDHVKA62035	4.17%



## Risk Profile



## Fund Performance

### FUND MANAGER

Mukafat Portfoy Yonetimi is a portfolio management company to carry out its operations in accordance with the international principles of interest-free financing.

Our main objective is to provide service to our national and international clients by adopting a totally-new approach to offer high-yield interest-free investment alternatives, and to become one of the gateways of international investors to Turkey, as well as to protect the rights of our shareholders, employees and clients under any circumstances whatsoever and without seeking for any interest, and to increase our value to the society and environment without compromising on quality by adopting a professional approach.

### MANAGERS

Kağan Candan  
 Sinan Soyalp

### Shariah Board

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

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

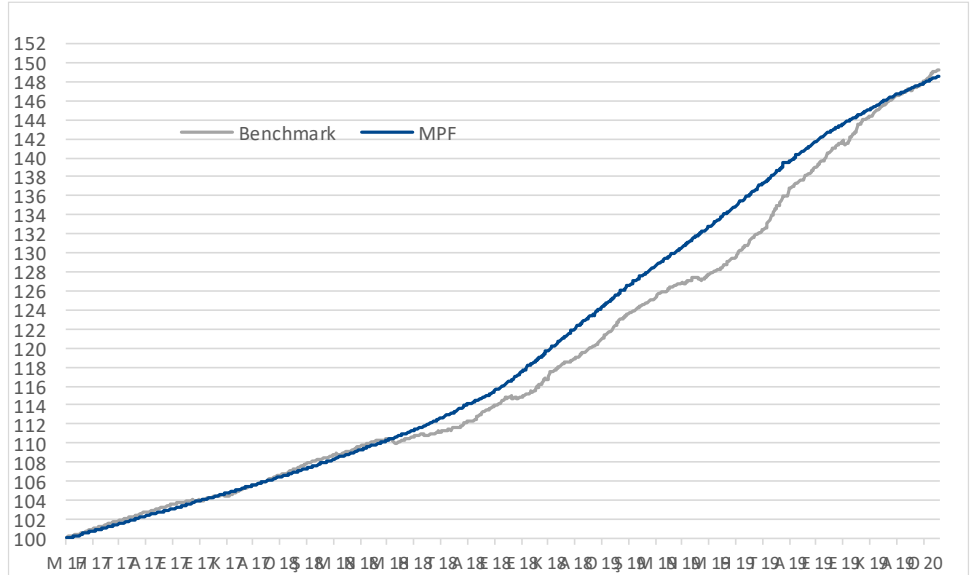
### CONTACT INFO

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%	Month	3 Mon.	12 Month	YTD	Since Inc.
<b>MPF</b>	0,87	2,95	18,69	0,87	48,61
<b>Benchmark</b>	1,27	4,13	22,16	1,27	49,17



### Benchmark

Rf	0,028%	Rmin	0.000%
E (Rm)	0,060%	St-Dev	0,587%

### MPF

Beta	0,004	Sharpe	32,295%
E(R)	0,058%	Alpha	0,030%
St-Dev(R)	0,080%	Tracking Error	0,590%
CAPM	0,028%	IR	-0,189%
Treynor	7,727%	Sortino	69,901%

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