

## Fund Facts

Manager	Mükafat Portföy Yönetimi A.Ş. (Mükafat Asset Management)
Fund Name (TR)	Mükafat Portföy Yönetimi A.Ş. Kısa Vadeli Kıra 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

## Risk Profile



Total Fund Size -TL:	124.497.255,80
Fund Price TL:	1,529769
Number of Investors	588

# 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

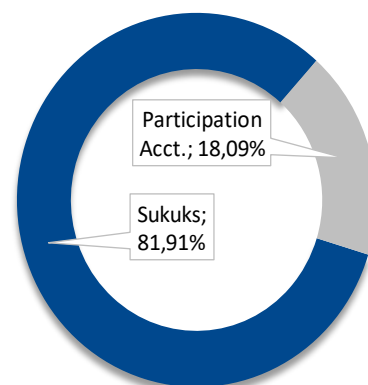
- 20% KYD 1-month Participation Index (TL)
- 40% KYD Sukuk Index- Public
- 40% KYD Sukuk Index-Corporate

## Instruments

Sukuku	0,82
Participation Acct.	0,18

## Top 5 Instrument

Aktifbank Sukuk / TRDABVK82028	%6,02
Emlak Konut GYO/TRDHVKA62019	%4,79
Kayseri Seker / TRDHVKA62035	%4,74
Kayseri Seker / TRDHVKA92032	%4,64
Emlak Konut GYO/ TRDHVKA92024	%4,52



## Fund Performance

### FUND MANAGER

#### Mukafat Portfoy Yonetimi

Our main objective is to provide service to our national and international clients by adopting a totally-new approach to offer high-yield 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

Bahadır Tonguc

Sinan Soyalp

### 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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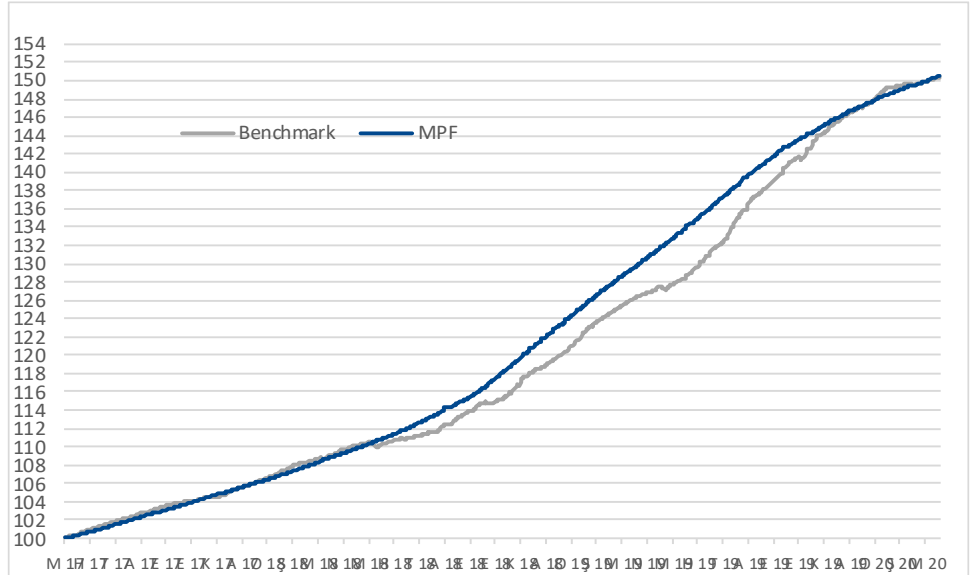


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% - Gross	Daily	Monthly	6 Month	12 Month	YTD
Periodical	0,0663	0,8176	4,9006	14,6269	3,8058
Annualized		9,8112	9,9372	14,6269	9,2607



### Benchmark

Rf	0.025%	Rmin	0.000%
E (Rm)	0.058%	St-Dev	0.555%

### MPF

Beta	0.004	Sharpe	28,795%
E(R)	0.056%	Alpha	0.031%
St-Dev(R)	0.108%	Tracking Error	0.564%
CAPM	0.025%	IR	-0.298%
Treynor	7,380%	Sortino	46,888%

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