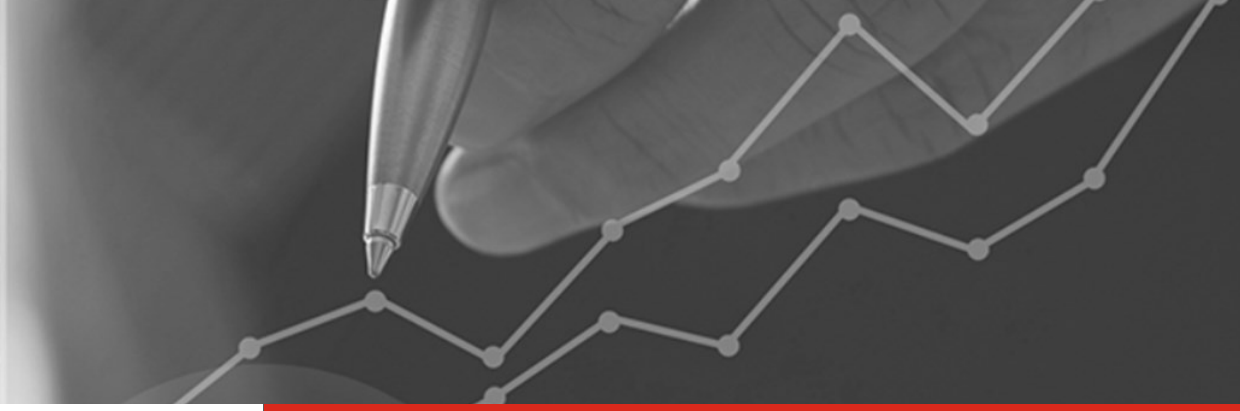


900
800
700
600**aktif** asset management

SHORT-TERM SUKUK PARTICIPATION (TL) FUND

December 29, 2023

Fund Facts

Manager	Aktif Asset Management A.S.
Fund Name (TR)	Aktif Portföy Yönetimi A.Ş. Kısa Vadeli Kira Sertifikası Katılım (TL) Fonu
Launch at	May 29,2017
ISIN	TRYMKFT00034
Ticker	MPF
Auditor	DRT
Duration	Open-ended
Type	Participation Fund
Management Fee	1.46% 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 16:30: buying and selling at a price (T) at time (T) Between 16:30-17:30: no buying As from 17:30: selling price (T) and buying price (T+1) (TEFAS till 13:30)
Recommended Investment Term:	Up to 1 month

Total Fund Size - TL	467.652.180
Fund Price - TL	2,917788
Number of Investors	826

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

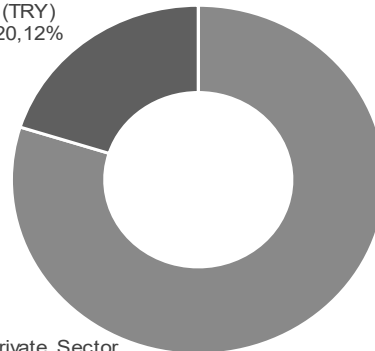
- | Min 80%: Short-term interest-free Public & Corporate sukuku.
- | Max 20%: Participation accounts (TRY-FX), Sukuku in FX, and other interest-free Capital Markets Instruments

Benchmark

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

Instruments

Part. Account
(TRY)
20,12%



Private Sector
Sukuku
79,88%

Risk Profile



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

Yasin Atikler
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.

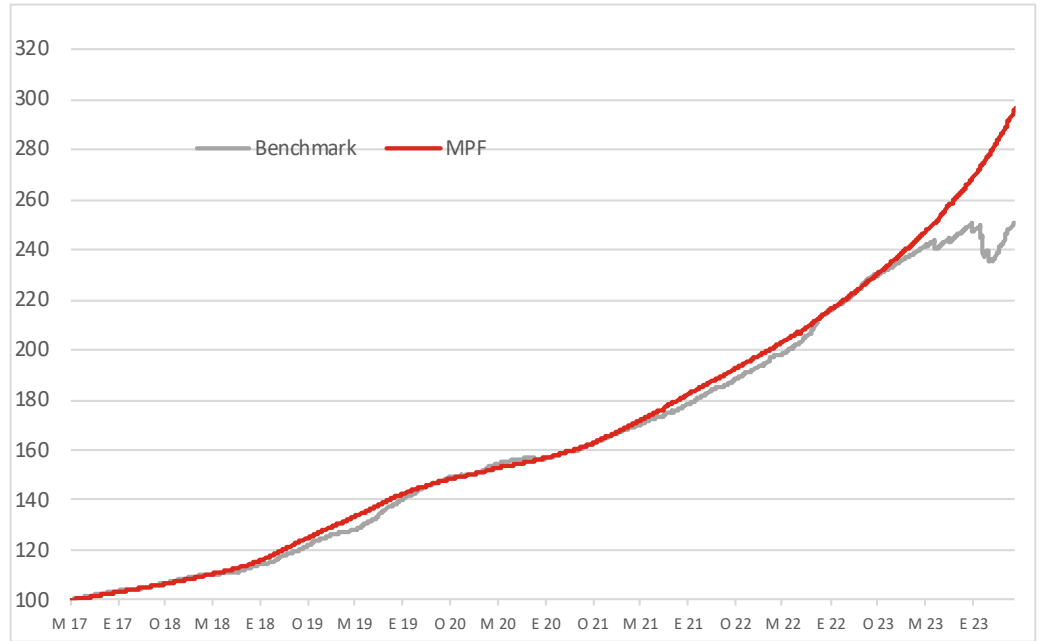
CONTACT INFO

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Tel: +90 212 376 32 00

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	Daily	Monthly	YTD	6 Month	12 Month
Periodical	0,0990%	3,04%	28,40%	15,53%	28,66%
Annualized	36,13%	36,98%	28,71%	31,49%	28,66%



Risk Performance

Benchmark

Rf	0,060%	Rmin	0,000%
E (Rm)	0,054%	St-Dev	0,394%

MPF

Beta	0,007	Sharpe	3,804%
E(R)	0,064%	Alpha	0,003%
St-Dev(R)	0,091%	Tracking Error	0,402%
CAPM	0,060%	IR	2,412%
Treynor	0,524%	Sortino	6,922%

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