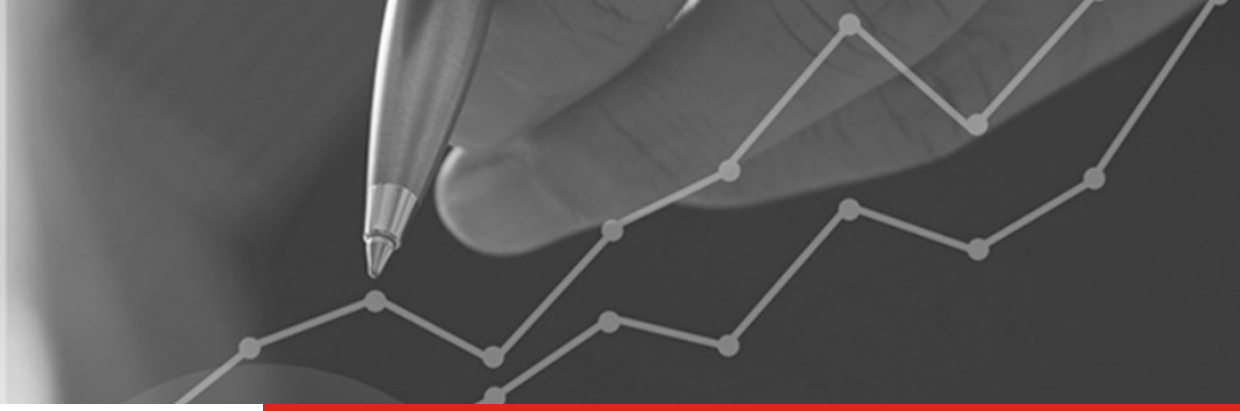


900
800
700
600



Fund Facts

| | |
|------------------------------|---|
| Manager | Aktif Asset Management (Registered as; Mükafat Portföy Yönetimi A.Ş.) |
| 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 | 1.46% p.a. |
| Regulator | Capital Markets Board of Turkey (CMB) |
| Trading via | Turkey Electronic Fund Trading Platform (TEFAS) Aktif Yatirim Bankasi 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 | 182.934.545 |
| Fund Price - TL | 2,065043 |
| Number of Investors | 573 |

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.

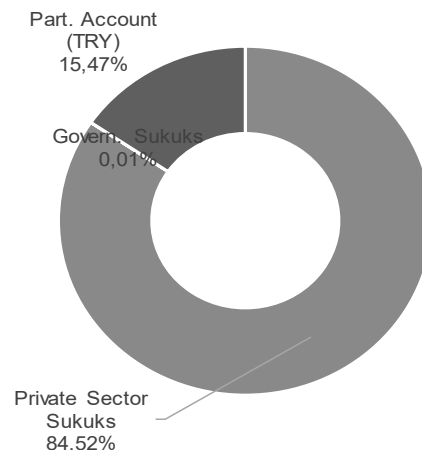
Asset Allocation

- | 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



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

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.

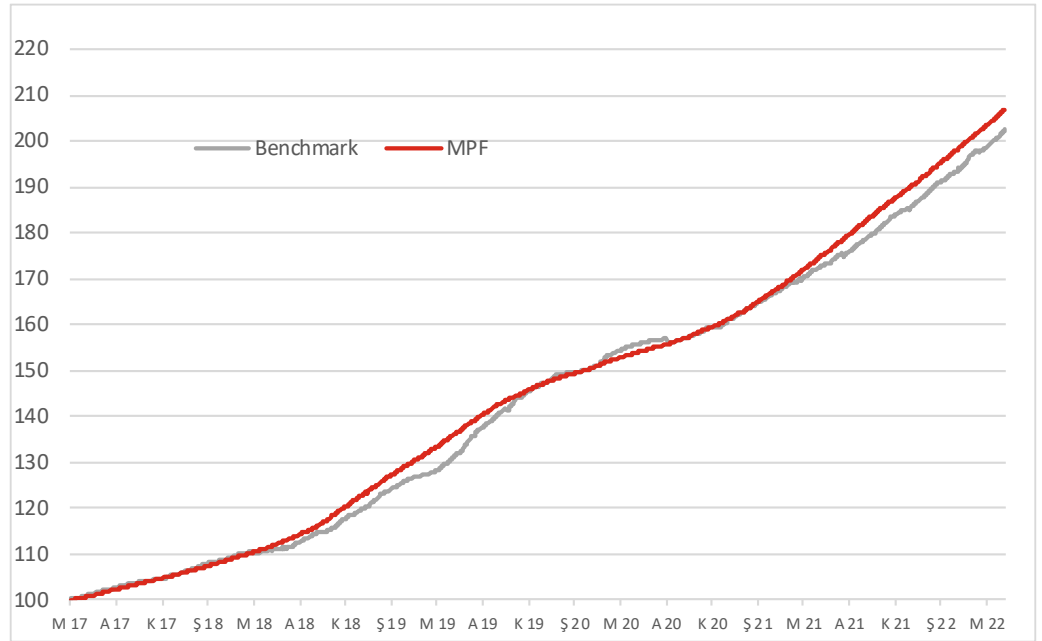
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Tel: +90 212 376 32 00

www.aktifportfoy.com.tr

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| | Daily | Monthly | YTD | 6 Month | 12 Month |
|------------|---------|---------|--------|---------|----------|
| Periodical | 0,0904% | 1,46% | 8,47% | 8,62% | 18,28% |
| Annualized | 33,01% | 17,75% | 17,28% | 17,49% | 18,28% |



Since Inception (29.05.2017=100)

Risk Performance

Benchmark

| | | | |
|--------|--------|--------|--------|
| Rf | 0,044% | Rmin | 0,000% |
| E (Rm) | 0,054% | St-Dev | 0,427% |

MPF

| | | | |
|-----------|--------|----------------|---------|
| Beta | 0,005 | Sharpe | 13,910% |
| E(R) | 0,056% | Alpha | 0,012% |
| St-Dev(R) | 0,087% | Tracking Error | 0,434% |
| CAPM | 0,044% | IR | 0,383% |
| Treynor | 2,525% | Sortino | 23,808% |

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