

Fund Facts

Manager	Mükafat Portföy Yönetimi A.Ş. (Mükafat Asset Management)
Fund Name (TR)	Mükafat Portföy Kira Sertifikası Katılım Fonu
Launch at	May 11, 2017
ISIN	TRYMKFT00026
Ticker	MPK
Auditor	KPMG
Duration	Open-ended
Type	Participation Fun
Management Fee	1.64% p.a.
Regulator	Capital Markets Board of Turkey (CMB)
Trading via	<ul style="list-style-type: none"> 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. 3 months

Total Fund Size -TL:	31.587.495,51
Fund Price TL:	1,51446
Number of Investors	503

MPK

Fund Strategy

The Fund helps the investors to benefit from the medium term returns of sukuk and interest-free capital markets instruments within the optimal risk boundaries.

Asset Allocation

- Min 80%: Medium-term interest-free Public-Corporate sukuks
- Max 20%: Participation Accounts (TRY-FX). Interest-free Capital Markets Instruments.

Benchmark

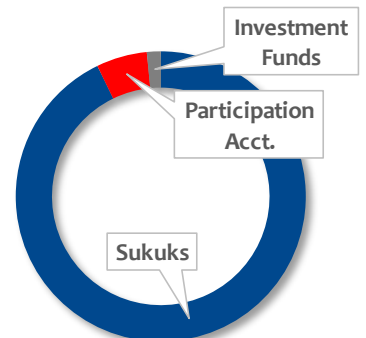
- 15% KYD 1-month Participation Index (TL)
- 45% KYD Sukuk Index - Public
- 40% KYD Sukuk Index - Corporate

Instruments

Sukuks	92,80%
Participation Acct.	5,66%
Investment Funds	1,54%
Equities	-

Top 5 Instrument

Aktif Bank Sukuk / TRDABVK32023	7.76%
Nurol Varlık / TRDNVKA32028	6.62%
Kayseri Şeker / TRDHVKA52028	6.47%
Nurol Varlık / TRDNVKA32010	6.12%
Aktif Bank Sukuk / TRDABVK42014	4.46%



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 Soyalt

SHARIAH BOARD

Prof. Dr. İshak Emin Aktepe
Prof. Dr. Vecdi Akyüz

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

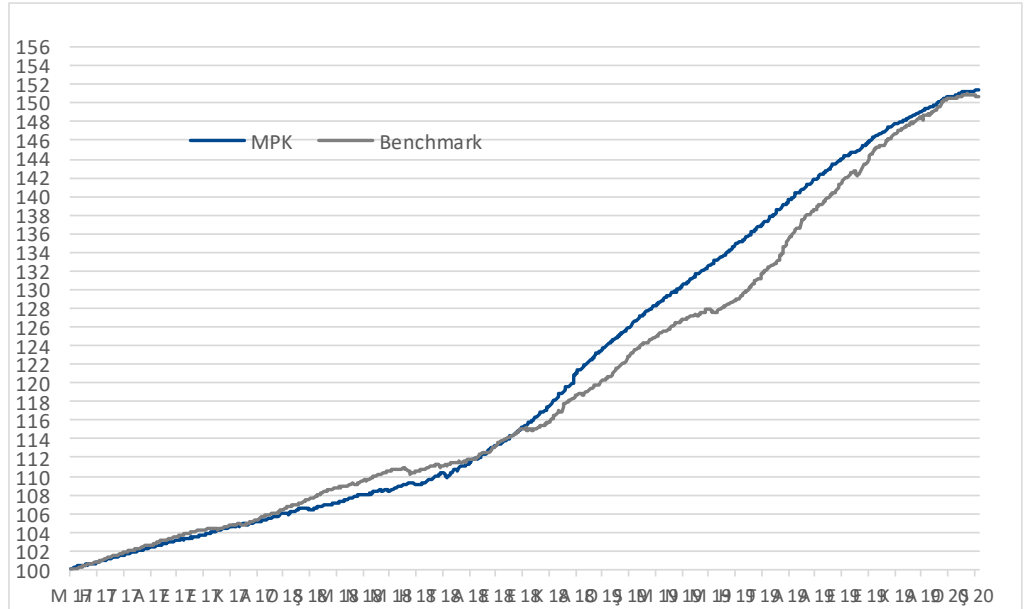
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%	Month	3 Mon.	12 Month	YTD	Since Inc.
MPK	0,56	2,61	18,34	1,51	51,34
Benchmark	0,12	2,75	20,80	1,40	50,70



Since Inception (11/05/2017=100)

Risk Performance

Benchmark

Rf	0.028%	Rmin	0.000%
E (Rm)	0.059%	St-Dev	0.542%

MPK

Beta	0.009	Sharpe	31,629%
E(R)	0.059%	Alpha	0.031%
St-Dev(R)	0.098%	Tracking Error	0.546%
CAPM	0.028%	IR	0.106%
Treynor	3,592%	Sortino	63,353%

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