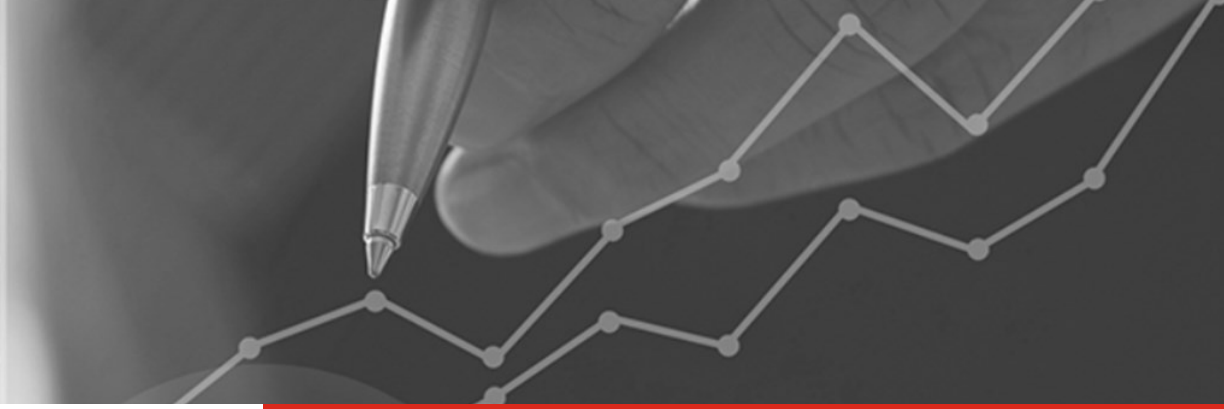


900
800
700
600



Fund Facts

Manager	Aktif Asset Management A.S
Fund Name (TR)	Aktif Portföy Kira Sertifikası Katılım (TL) Fonu
Launch at	May 11, 2017
ISIN	TRYMKFT00026
Ticker	MPK
Auditor	DRT
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 Yatirim Bankasi AS. Alternative Distribution Channels
Trading Hours	Until 13.30: buying and selling at a price (T+1) at time (T+1)
Recommended Invetment Term:	Min. 3 months

Total Fund Size - TL	64.858.716
Fund Price - TL	2,892526
Number of Investors	1.137

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.

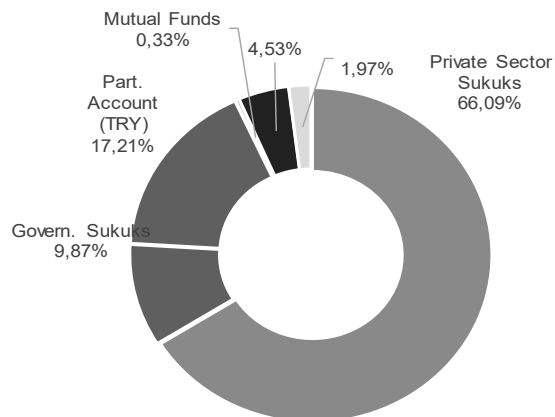
Asset Allocation

- | 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



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. Ishak 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

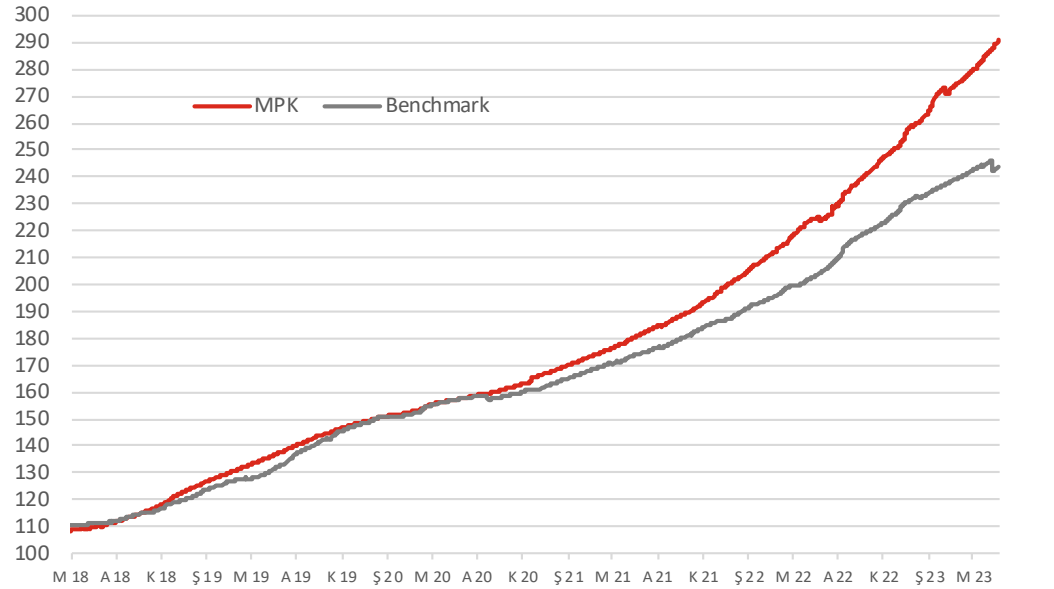


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	Daily	Monthly	YTD	6 Month	12 Month
Periodical	0,1732%	2,32%	12,14%	13,48%	28,72%
Annualized	63,20%	28,18%	25,17%	27,34%	28,72%



Risk Performance

Benchmark

Rf	0,026%	Rmin	0,000%
E (Rm)	0,057%	St-Dev	0,369%

MPK

Beta	0,014	Sharpe	41,877%
E(R)	0,068%	Alpha	0,043%
St-Dev(R)	0,101%	Tracking Error	0,378%
CAPM	0,026%	IR	3,049%
Treynor	3,051%	Sortino	89,310%

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