

900  
800  
700  
600

## SUKUK PARTICIPATION FUND

As of September 30, 2020

MPK

## Fund Facts

Manager	Aktif Asset Management (Registered as; Mükafat Portföy Yönetimi A.Ş. )
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"> <li>Turkey Electronic Fund Trading Platform (TEFAS)</li> <li>Aktif Yatırım Bankası AS.</li> <li>Alternative Distribution Channels</li> </ul>
Trading Hours	Until 13.30: buying and selling at a price (T+1) at time (T+1)
Recommended Invetment Term:	Min. 3 months

Total Fun Size - TL	22.082.091
Fund Price - TL	1,605568
Number of Investors	614

## 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

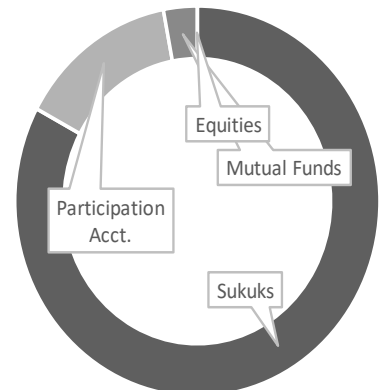
## Instruments

## MPK (%)

Sukuks	82,85
Participation Acct.	14,16
Mutual Funds	2,99
Equities	-

## Top 5 Instrument (%)

Aktifbank Sukuk / TRDABVK43012	13,78
Sinai Kalk. / TRDYVKS32217	10,36
Hazine / TRD220921T16	6,09
Aktifbank Sukuk / TRDABVK92118	5,02
Participation Acct. (Ziraat K.)	5,01



## 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.

### CONTACT INFO

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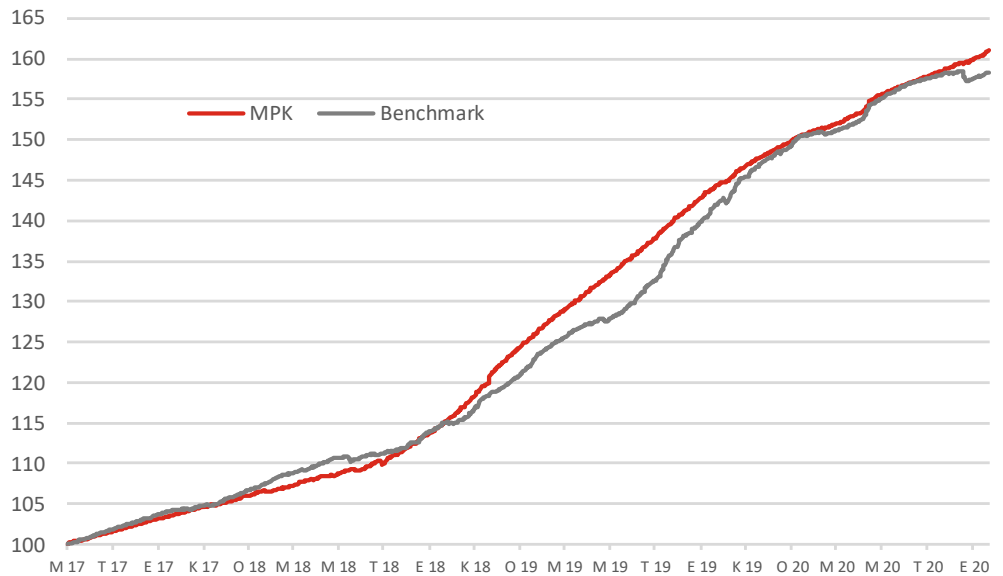


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% - Gross	Daily	Monthly	6 Month	YTD	12 Month
Periodical	0,02	0,69	5,19	7,62	11,60
Annualized	8,53	8,35	10,38	10,15	11,60



Since Inception (11/05/2017=100)

## Risk Performance

### Benchmark

Rf	0.030%	Rmin	0.000%
E (Rm)	0.054%	St-Dev	0.494%

### MPK

Beta	0.010	Sharpe	29,027%
E(R)	0.056%	Alpha	0.027%
St-Dev(R)	0.091%	Tracking Error	0.497%
CAPM	0.029%	IR	0.345%
Treynor	2,679%	Sortino	59,068%

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