

## 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	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:	18.158.793,87
Fund Price TL:	1,52651
Number of Investors	552

# 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

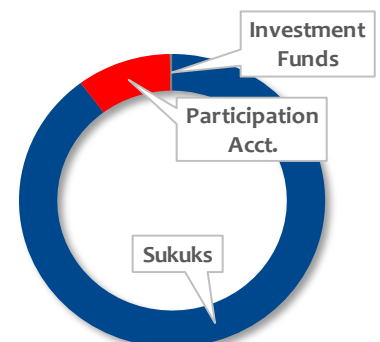
- | 15% KYD 1-month Participation Index (TL)
- | 45% KYD Sukuk Index - Public
- | 40% KYD Sukuk Index - Corporate

## Instruments

Sukuks	89,51%
Participation Acct.	9,92%
Investment Funds	0,23%
Equities	-

### Top 5 Instrument

Hazine / TRD181120T19	9,39%
Sinai Kalk. Bank. / TRDYVKS32217	8,87%
Hazine / TRD160621T17	8,38%
Vakıf Katılım	7,06%
Hazine / TRD220921T16	7,04%



## 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 Soyalp

### SHARIAH BOARD

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

*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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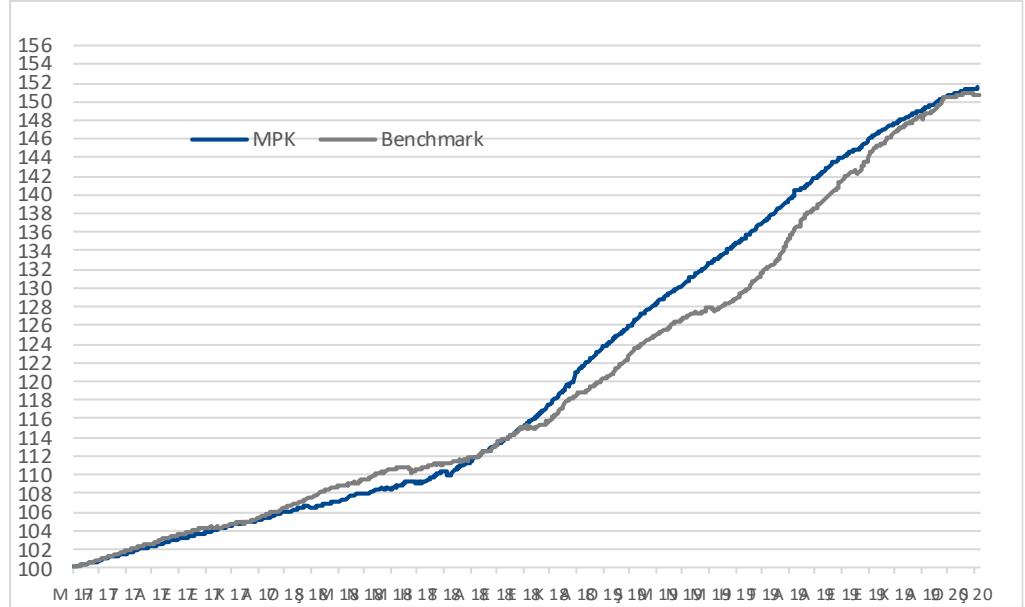


[www.mukafatportfoy.com.tr](http://www.mukafatportfoy.com.tr)



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%	Month	3 Mon.	12 Month	YTD	Since Inc.
<b>MPK</b>	0,80	2,32	17,36	2,32	52,55
<b>Benchmark</b>	0,67	2,08	19,94	2,08	51,71



Since Inception (11/05/2017=100)

## Risk Performance

### Benchmark

Rf	0.028%	Rmin	0.000%
E (Rm)	0.058%	St-Dev	0.534%

### MPK

Beta	0.009	Sharpe	31,298%
E(R)	0.059%	Alpha	0.030%
St-Dev(R)	0.096%	Tracking Error	0.538%
CAPM	0.028%	IR	0.147%
Treynor	3,466%	Sortino	62,834%

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