

900  
800  
700  
600

## Fund Facts

Manager	Aktif Asset Management (Registered as; Mükafat Portföy Yönetimi A.Ş. )
Fund Name (TR)	Mükafat Portföy Kira Sertifika 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 Investment Term:	Min. 3 months

Total Fun Size - TL	24.426.424
Fund Price - TL	1,595023
Number of Investors	639

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

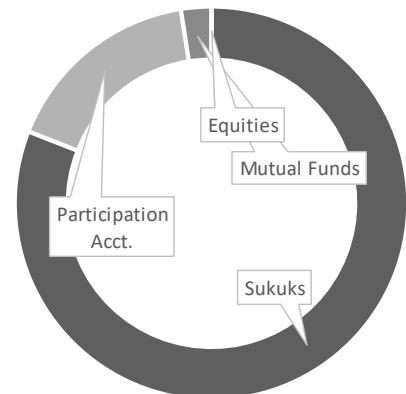
- 15% KYD 1-month Participation Index (TL)
- 45% KYD Sukuk Index - Public
- 40% KYD Sukuk Index - Corporate

## Instruments

MPK %	
Sukuks	80,96
Participation Acct.	16,54
Mutual Funds	2,50
Equities	-

## Top 5 Instrument

Aktifbank Sukuk / TRDABVK43012	12.33%
Sinai Kalk. / TRDYVKS32217	9.43%
Nurol Varlık/ TRDNVCAA2013	8.32%
Hazine / TRD220921T16	5.53%
Aktifbank Sukuk / TRDABVK12116	4.56%



## Risk Profile



#### 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

Info@aktifportfoy.com.tr

Tel: +90 212 376 32 00



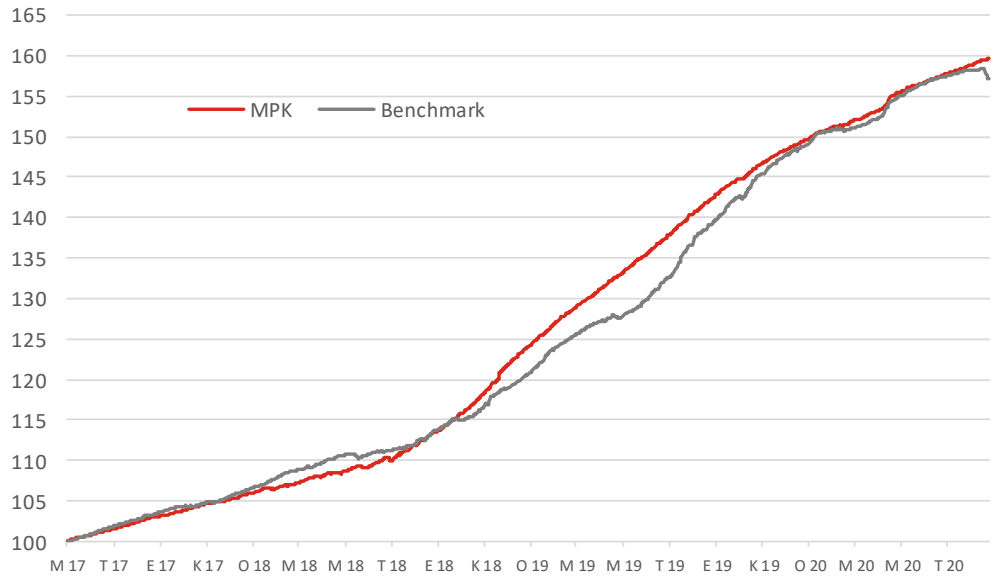
www.aktifportfoy.com.tr



Follow us

## Fund Performance

% - Gross	Daily	Monthly	6 Month	YTD	12 Month
Periodical	0,06	0,68	5,30	6,91	12,52
Annualized	6,89	8,26	10,64	10,34	12,52



## Risk Performance

### Benchmark

Rf	0.030%	Rmin	0.000%
E (Rm)	0.056%	St-Dev	0.500%

### MPK

Beta	0.009	Sharpe	29,541%
E(R)	0.057%	Alpha	0.027%
St-Dev(R)	0.092%	Tracking Error	0.504%
CAPM	0.029%	IR	0.141%
Treynor	2,862%	Sortino	60,099%

**DISCLAIMER:** Any investment information, comments and advices, provided on this document, do not fall under the scope of investment consultancy. Investment consultancy services are provided in accordance with investment consultancy agreements to be executed by and between intermediaries, portfolio management companies, non-depository banks and clients. Any comment and advice, provided on this document, are based on personal views of the respective persons. These views may not be suitable for your financial status and risk & return preferences. Therefore, making an investment decision relying on this information only might lead to unfavorable results for your expectations. Mukafat Portfoy Yonetimi A.S. and any of its employees may not be held liable for use and exchange of any information and documentation, provided on this document, in any manner whatsoever. Mukafat Portfoy Yonetimi A.S. may not be held liable for any errors and imperfections that might arise from the sources, used and utilized while this document is prepared, and for any direct and/or indirect losses, loss of profit or intangible damages that might arise from any transactions performed by relying on the information and documentation, provided on this document, as well as any losses to be incurred by any third person. Any and all kinds of information and documentation available on this document, are provided for information purposes only by Mukafat Portfoy Yonetimi A.S., and it does not guarantee the accuracy and contents thereof. Any information, available on this document, may be changed without any prior notice for such purpose. Any previous returns of a fund may not be an indicator for any future returns of the same. The prospectus specifying the final terms and conditions of the funds, as well as the investor information form, performance presentation forms and portfolio distribution reports are accessible on the website of PDP (Public Disclosure Platform) (www.kap.gov.tr) Document, may not be changed, copied, reproduced or published without obtaining the consent, in writing, of Mukafat Portfoy Yonetimi A.S. We hereby reserve our right to initiate any legal action against any contrary acts.