

Fund Facts

Manager	Mükafat Portföy Yönetimi A.Ş. (Mükafat Asset Management)
Fund Name (TR)	Mükafat Portföy Katılım Aktif Serbest (Döviz) Fon (MPD)
Launch at	July 19, 2019
ISIN	TRYMKFT00133
Duration	Open-ended
Auditor	KPMG
Regulator	Capital Markets Board of Turkey (CMB)
Umbrella Fund (TR)	Mükafat Portföy Yönetimi A.Ş. Serbest Şemsiye Fon
Type	Hedge Fund
Management Fund	0,70% p.a.
Investor	Qualified Investor (QI)
Trading via	Aktif Yatırım Bankası AS
Trading Hours	Subscription and redemption can be done weekly (Friday) Cut-Off time is 15:30–Thursday for subscription and 15:30 - Tuesday for redemption.
Recommended Minimum Investment Term	Min. 3 months

Fund Price - \$	1,024268
Previous Week Fund Price	1,023357
Fund Size - \$ (Jan 30,2020)	3.968.433

MPN

Fund Strategy

The Fund can be only sold to QIs.

The Fund primarily concentrates on USD Dollar instruments and aims to generate absolute, high and stable return under all market conditions, with a mid-to-long term investment perspective.

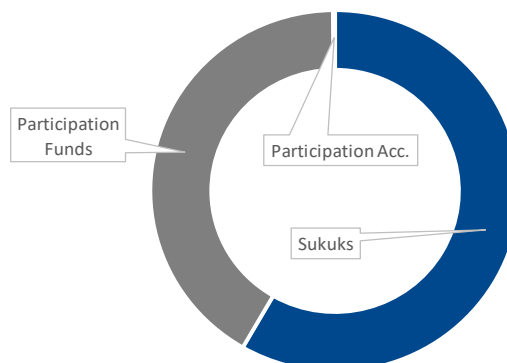
Asset Allocation

- | Min 80%: Foreign currency sukuk issued by the Undersecretariat of Treasury of the Republic of Turkey and foreign currency money and capital market instruments issued by local companies
- | Max 20%: Local currency money and capital market instruments.

Benchmark

- | BIST-KYD 1 Month Deposit USD

Instruments



Sukuks	58,33%
Participation Fund	41,49%
Participation Acc.	0,18%

Risk Profile



Fund Performance

FUND MANAGER

Mükafat Portföy Yönetimi A.Ş (Mükafat Asset Management), 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 Mükafat Asset Management is being approved by the Shariah Board according to the Interest-Free Finance Principles.

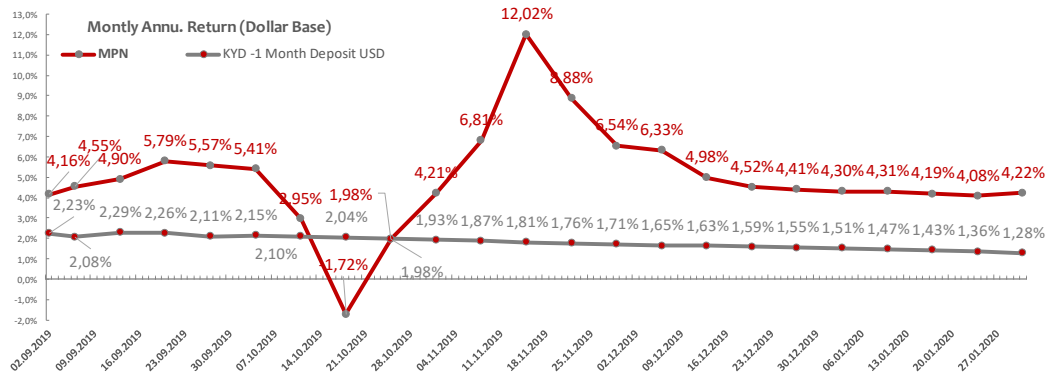
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Annualized Return (Gross)	1 Month	3 Month	YTD	Since Inception
MPN	4,22%	4,97%	4,20%	4,87%
KYD -1 Month Deposit USD	1,28%	1,48%	1,19%	1,81%
Annualized Return (Gross)	1 Month	3 Month	YTD	Since Inception
MPN	0,32%	1,14%	0,40%	2,43%
KYD -1 Month Deposit USD	0,10%	0,34%	0,11%	0,90%



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