

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

Risk Profile



Fund Price - \$	1,020163
Previous Week Fund Price	1,019284
Fund Size - \$ (Dec.26,2019)	3.034.886

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.

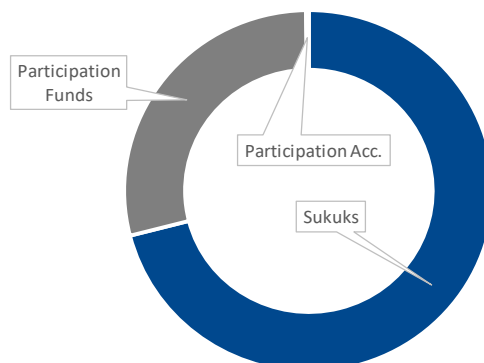
Asset Allocation

- | Min 80%: Foreign currency sukuks 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	71,01%
Participation Fund	28,74%
Participation Acc.	0,25%

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 Soyalt

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.

CONTACT INFO

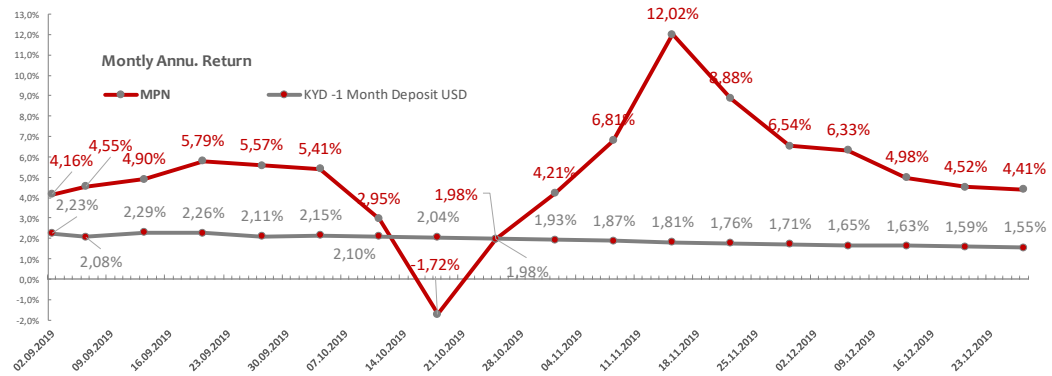
info@mukafatportfoy.com.tr
Tel: +90 212 376 32 00



www.mukafatportfoy.com.tr

Follow Us

Annualized Return (Gross)	1 Month	3 Month	YTD	Since Inception
MPN	4,41%	5,08%		5,01%
KYD -1 Month Deposit USD	1,55%	1,73%		1,92%
Annualized Return (Gross)				
MPN	0,34%	1,17%		2,02%
KYD -1 Month Deposit USD	0,12%	0,40%		0,77%



DISCLAIMER: Past performance may not be indicative of future results. 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 Portföy Yönetimi A.Ş. 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 Portföy Yönetimi A.Ş. 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 Portföy Yönetimi A.Ş., 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 Portföy Yönetimi A.Ş. We hereby reserve our right to initiate any legal action against any contrary acts.