

Fund Facts

Manager	Mükafat Portföy Yönetimi A.Ş. (Mükafat Asset Management)
Fund Name (TR)	Mükafat Portföy 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 demand on Tuesday realization on Wednesday, Redemptions demand on Tuesday, realization on Friday Cut-Off time is 13:30
Recommended Minimum Investment Term	Min. 3 months

Risk Profile



Fund Price - \$	1,051480
Previous Week Fund Price	1,049821
Fund Size - \$	1.928.135

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.

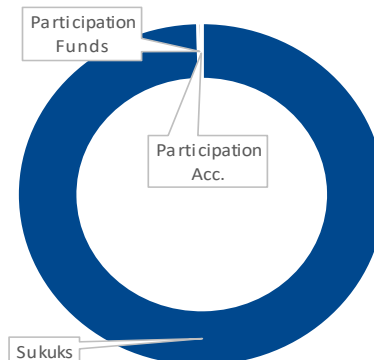
Asset Allocation

- | Min 80%: Foreign currency sukuks issued by the Undersecretariat of Treasury of the Republic of Turkey and dept instruments 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	99,60%
Participation Fund	0,00%
Participation Acc.	0,40%

Fund Performance

FUND MANAGER

Mükafat Portföy Yönetimi A.Ş

Our main objective is to provide service to our national and international clients by adopting a totally-new approach to offer high-yield 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

Bahadır Tonguç
Sinan Soyalp

CONTACT INFO

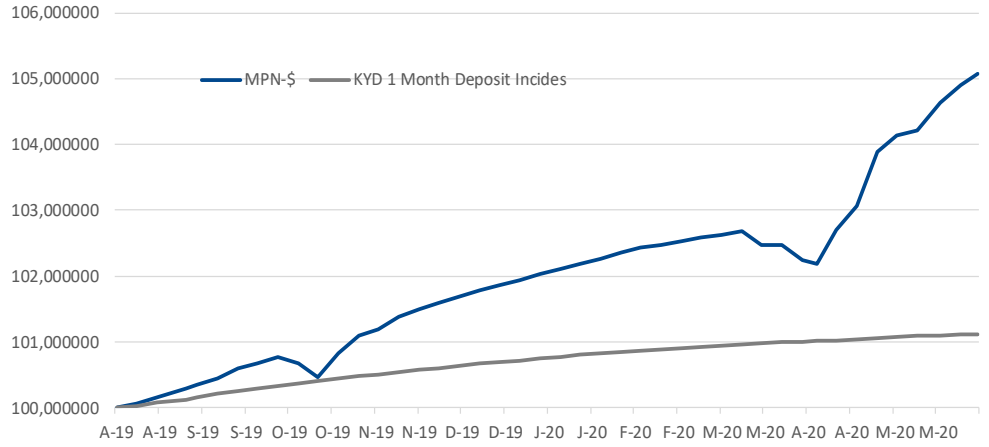
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Annualized Return (Gross)	1 Month	3 Month	YTD	Since Inception
MPN	11,7638%	10,3781%	7,0470%	6,1406%
KYD -1 Month Deposit USD	0,6302%	0,7399%	0,9070%	1,4118%
Periodical Return (Gross)				
MPN	0,9024%	2,3315%	3,0698%	5,1480%
KYD -1 Month Deposit USD	0,0483%	0,1662%	0,3951%	1,1836%



Benchmark

Rf	0.025%	Rmin	0.000%
E (Rm)	0.018%	St-Dev	0.593%

MPN

Beta	0.264	Sharpe	1,464%
E(R)	0.036%	Alpha	0.009%
St-Dev(R)	0.735%	Tracking Error	0.840%
CAPM	0.027%	IR	2,043%
Treynor	0.041%	Sortino	2,233%

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