

### Fund Facts

Manager	Mükafat Portföy Yönetimi A.Ş. (Mükafat Asset Management)
Fund Name (TR)	Mükafat Portföy Katılım Hisse Senedi Fonu (Hisse Yoğun Fon)
Launch at	May 11, 2017
ISIN	TRYMKFT00018
Ticker	MPS
Auditor	KPMG
Duration	Open-ended
Type	Equity Fund
Management Fee	2.37% 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 at a price (T+1) at time (T+1), selling at a price (T+1) at time (T+2)
Recommended Investment Term:	Min. 6 months

Total Fund Size -TL:	28.824.729,53
Fund Price TL:	1,47703
Number of Investors	644

### Fund Strategy

The Fund aims to achieve superior long-term capital gains via investing in high potential Turkish equities with a portfolio comprised of Shari'ah-compliant Turkish stocks; avoids undue risk with balanced risk/return profile, effective diversification & active management. Fund is equity intense fund.

### Asset Allocation

- | Min 80%: Shari'ah-compliant stocks trading in Borsa İstanbul
- | Max 20%: Sukuks and interest-free money market instruments, participation accounts, precious metals, shares of other interest-free mutual funds

### Benchmark

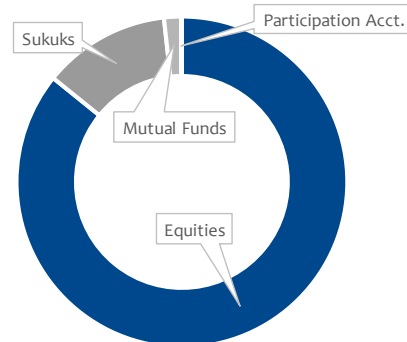
- | %90 BIST Participation 50 Indices
- | 5% KYD Sukuk Index - Public
- | 5% KYD 1-month Participation Index (TRY)

### Rapor Tarihi itibariyle Portföy Dağılımı

Equities	85,81
Sukuks	12,45
Mutual Funds	1,66
Participation Acct.	0,08

### Top 5 Equity

ISDMR	5.45
EREGL	4.20
BIMAS	4.17
FROTO	3.63
ASELS	3.57



### 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 Soyaloğlu



### SHARIAH BOARD

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

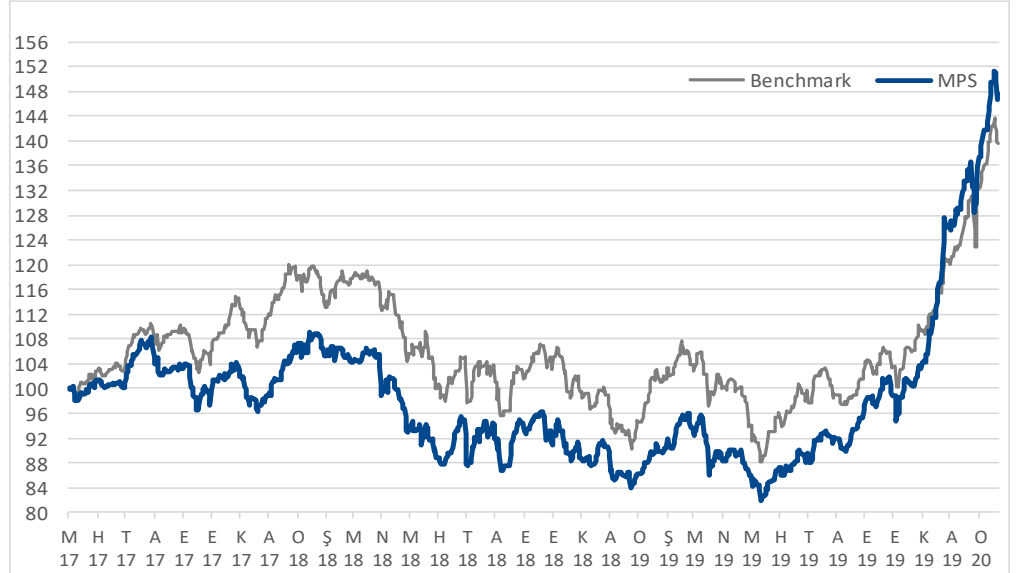
All products and transactions of Mukafat Asset Management is being approved by the Shariah Board according to the Interest-Free Finance Principles.

### CONTACT INFO

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%	Month	3 Mon.	12 Month	YTD	Since Inc.
<b>MPS</b>	9,45	47,33	63,19	9,45	48,01
<b>Benchmark</b>	7,18	31,42	35,75	7,18	39,62



Since Inception (11/05/2017=100)

## Risk Performance

### Benchmark

Rf	0.028%	Rmin	0.000%
E (Rm)	0,067%	St-Dev	1,104%

### MPS

Beta	0,6030	Sharpe	1,247%
E(R)	0,058%	Alpha	0,052%
St-Dev(R)	2,352%	Tracking Error	2,298%
CAPM	0,005%	IR	-0,393%
Treynor	1,247%	Sortino	1,779%

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