

900  
800  
700  
600

aktif asset management

## EQUITY PARTICIPATION FUND

February 28, 2022

## 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	Turkey Electronic Fund Trading Platform (TEFAS)   Aktif Yatırım Bankası AS.   Alternative Distribution Channels
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	60.372.649
Fund Price - TL	3,079829
Number of Investors	2.157

MPS

## 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.

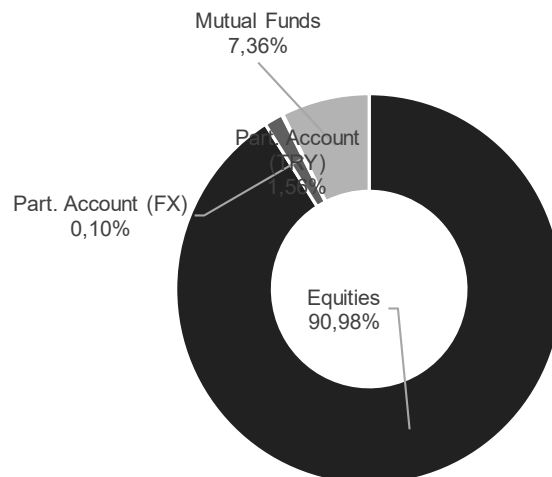
## Asset Allocation

- | 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)

## Instruments



## 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

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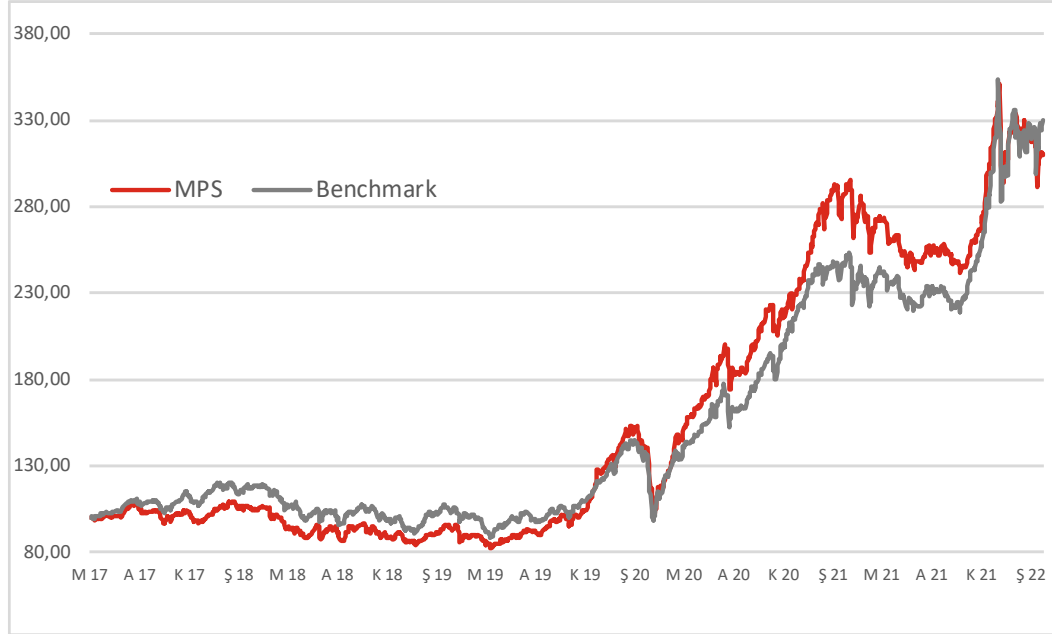


[www.aktifportfoy.com.tr](http://www.aktifportfoy.com.tr)

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## Fund Performance

	Daily	Monthly	YTD	6 Month	12 Month
Periodical	5,6933%	-4,98%	-0,11%	21,31%	12,93%
Annualized				43,20%	12,93%



Since Inception (11/05/2017=100)

## Risk Performance

#### Benchmark

Rf	0,044%	Rmin	0,000%
E (Rm)	0,087%	St-Dev	1,254%

#### MPS

Beta	0,787	Sharpe	2,278%
E(R)	0,092%	Alpha	0,082%
St-Dev(R)	2,128%	Tracking Error	1,904%
CAPM	0,010%	IR	0,277%
Treynor	0,062%	Sortino	3,233%

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