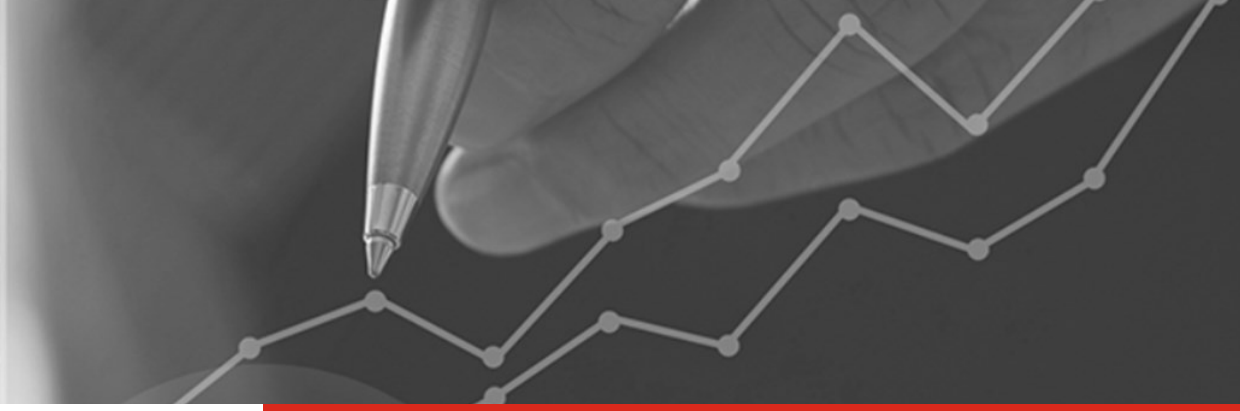


900
800
700
600



Fund Facts

| | |
|------------------------------|---|
| Manager | Aktif Asset Management A.S |
| Fund Name (TR) | Aktif Portföy Katılım Hisse Senedi (TL) Fonu (Hisse Yoğun Fon) |
| Launch at | May 11, 2017 |
| ISIN | TRYMKFT00018 |
| Ticker | MPS |
| Auditor | DRT |
| 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 | 146.152.877 |
| Fund Price - TL | 14,237605 |
| Number of Investors | 3.466 |

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.

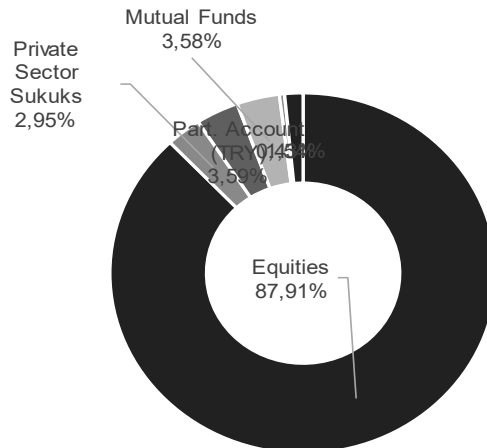
Asset Allocation

- | 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 Performance

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

Yasin Atikler
Sinan Soyalp



SHARIAH BOARD

Prof. Dr. Ishak Emin Aktepe
Prof. Dr. Vecdi Akyuz

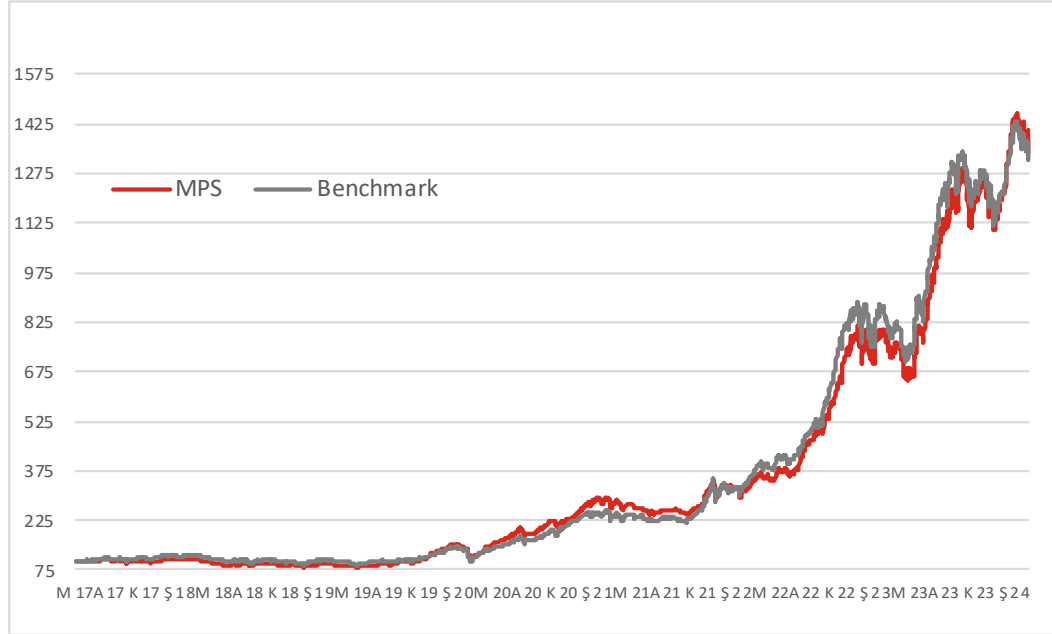
All products and transactions of the Fund is being approved by the Shariah Board according to the Interest-Free Finance Principles.

CONTACT INFO

Info@aktifportfoy.com.tr
Tel: +90 212 376 32 00

 www.aktifportfoy.com.tr
 Follow us

| | Daily | Monthly | YTD | 6 Month | 12 Month |
|------------|----------|---------|---------|---------|----------|
| Periodical | -0,3878% | 8,73% | 24,20% | 23,14% | 80,52% |
| Annualized | | 106,21% | 152,29% | 46,92% | 80,52% |



Since Inception (11/05/2017=100)

Risk Performance

Benchmark

| | | | |
|--------|--------|--------|--------|
| Rf | 0,103% | Rmin | 0,000% |
| E (Rm) | 0,144% | St-Dev | 1,432% |

MPS

| | | | |
|-----------|--------|----------------|--------|
| Beta | 0,870 | Sharpe | 2,532% |
| E(R) | 0,154% | Alpha | 0,088% |
| St-Dev(R) | 2,027% | Tracking Error | 1,611% |
| CAPM | 0,067% | IR | 0,600% |
| Treynor | 0,059% | Sortino | 3,730% |

DISCLAIMER: 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. Aktif Portfoy Yonetimi A.S. 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. Aktif Portfoy Yonetimi A.S. 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 Aktif Portfoy Yonetimi A.S., 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 Aktif Portfoy Yonetimi A.S. We hereby reserve our right to initiate any legal action against any contrary acts.