

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"> 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:	61.749.536,23
Fund Price TL:	1,583160
Number of Investors	1.811

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

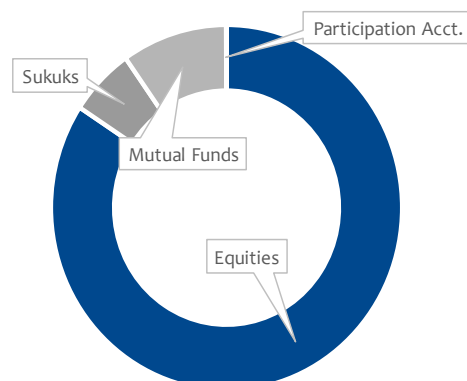
- %90 BIST Participation 50 Indices
- 5% KYD Sukuk Index - Public
- 5% KYD 1-month Participation Index (TRY)

Instruments

Equities	84,23%
Sukuks	6,02%
Mutual Funds	9,71%
Participation Acct.	0,04%

Top 5 Equity

BIMAS	%3,24
ASELS	%3,11
EREGL	%3,1
ISDMR	%3,08
PROTO	%2,89



Risk Profile



Fund Performance

FUND MANAGER

Mukafat Portfoy Yonetimi

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

SHARIAH BOARD

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

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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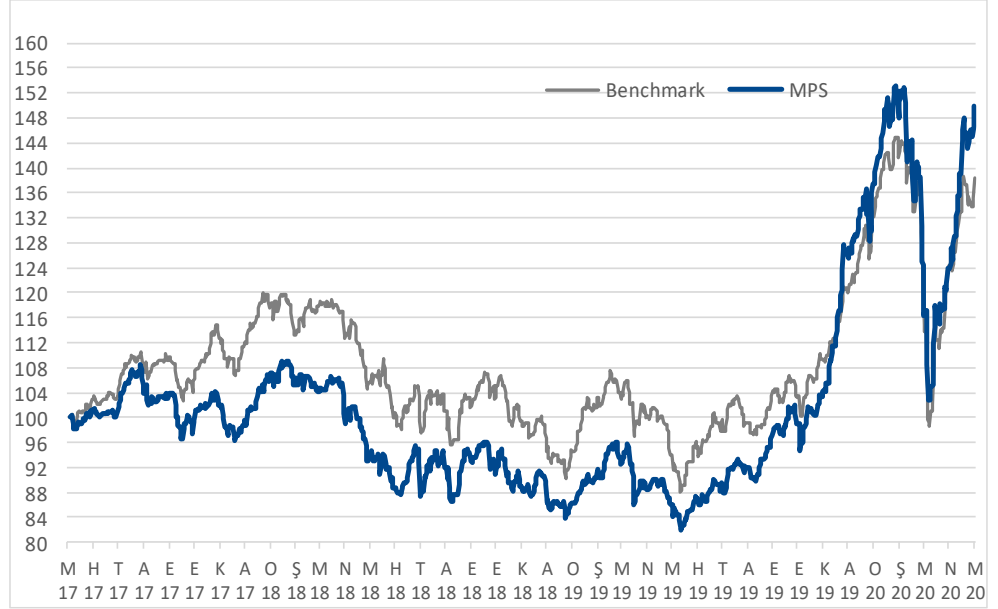
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% - Gross	Daily	Monthly	6 Month	12 Month	YTD
Periodical	-0,2522	8,2928	38,9444	88,7294	17,3129



Since Inception (11/05/2017=100)

Risk Performance

Benchmark

Rf	0.025%	Rmin	0.000%
E (Rm)	0.068%	St-Dev	1,240%

MPS

Beta	0.740	Sharpe	1,534%
E(R)	0.061%	Alpha	0.068%
St-Dev(R)	0,002%	Tracking Error	0,002%
CAPM	-0.007%	IR	-0.335%
Treynor	0.049%	Sortino	0.0218

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