

Fund Facts

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|------------------------------|---|
| 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: | 38.181.883,62 |
| Fund Price TL: | 1,454899 |
| Number of Investors | 1.127 |

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

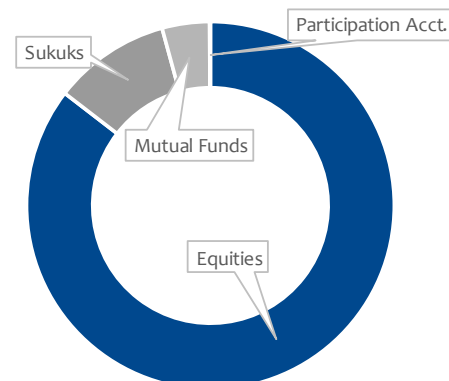
- %90 BIST Participation 50 Indices
- 5% KYD Sukuk Index - Public
- 5% KYD 1-month Participation Index (TRY)

Instruments

| | |
|---------------------|--------|
| Equities | 85,45% |
| Sukuks | 10,31% |
| Mutual Funds | 4,17% |
| Participation Acct. | 0,07% |

Top 5 Equity

| | |
|-------|-------|
| ASELS | 3,77% |
| EREGL | 3,6% |
| BIMAS | 3,39% |
| FROTO | 3,08% |
| ISDMR | 2,4% |



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 the Fund is being approved by the Shariah Board according to the Interest-Free Finance Principles.

CONTACT INFO

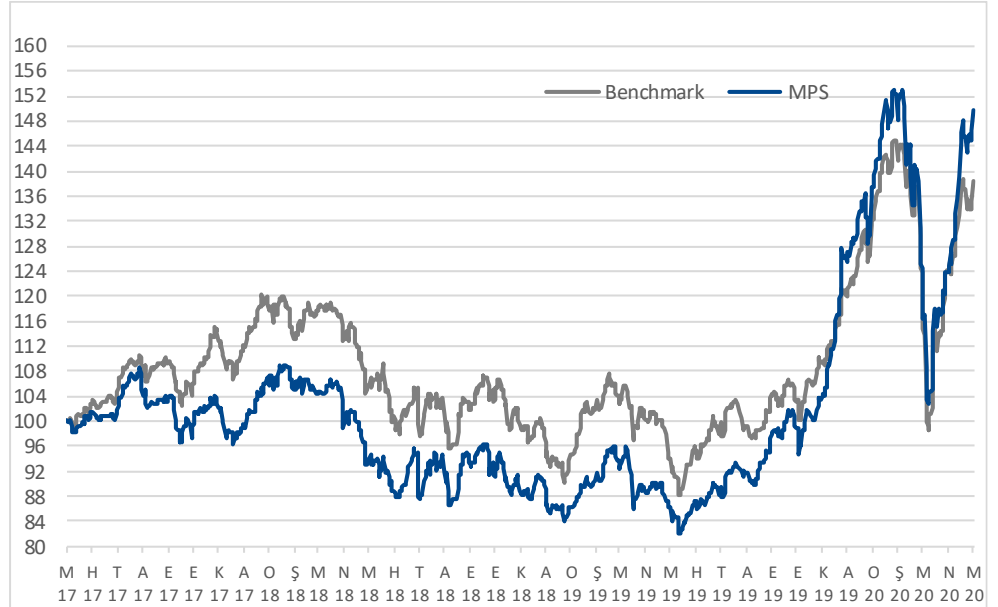
info@mukafatportfoy.com.tr
Tel: +90 212 376 32 00



www.mukafatportfoy.com.tr

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| % | Month | 3 Mon. | 12 Month | YTD | Since Inc. |
|------------------|-------|--------|----------|------|------------|
| MPS | 26,48 | -0,85 | 61,72 | 7,81 | 45,79 |
| Benchmark | 23,42 | -1,79 | 37,00 | 5,34 | 0,00 |



Since Inception (11/05/2017=100)

Risk Performance

Benchmark

| | | | |
|--------|--------|--------|--------|
| Rf | 0.028% | Rmin | 0.000% |
| E (Rm) | 0.063% | St-Dev | 1,242% |

MPS

| | | | |
|-----------|--------|----------------|---------|
| Beta | 0.738 | Sharpe | 0.945% |
| E(R) | 0.051% | Alpha | 0.048% |
| St-Dev(R) | 2,368% | Tracking Error | 2,208% |
| CAPM | 0.003% | IR | -0.529% |
| Treynor | 0.030% | Sortino | 0.0134 |

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