

900
800
700
600

aktif asset management

EQUITY PARTICIPATION FUND

As of October 30, 2020

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 Fun Size - TL	141.636.221
Fund Price - TL	2,049951
Number of Investors	2.878

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)

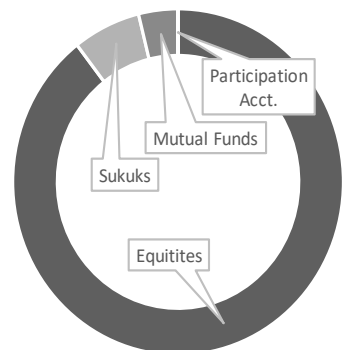
Instruments

MPS (%)

Equities	89,53
Sukuks	6,62
Mutual Funds	3,82
Participation Acct.	0,03

Top 5 Equity (%)

ASELS	3,19
BIMAS	2,41
EREGL	1,75
ISGSY	1,7
PENGD	1,67



Risk Profile

Low

High

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

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

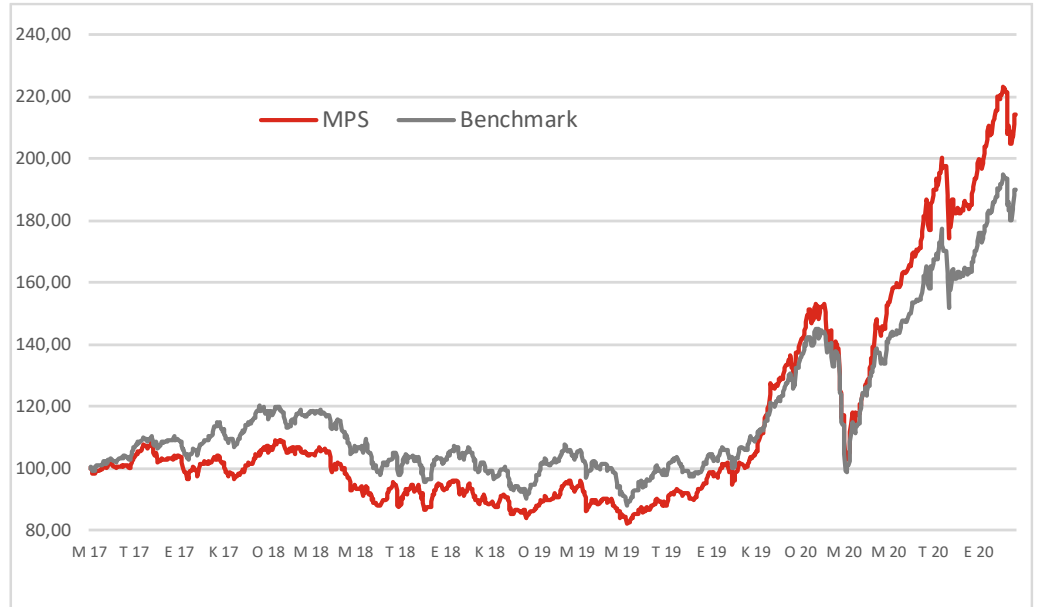
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%	Daily	Monthly	6 Month	YTD	12 Month
Periodical	-1,76	-1,18	40,22	51,90	104,38
Annualized	-		80,45	62,32	104,38



Since Inception (11/05/2017=100)

Risk Performance

Benchmark

Rf	0.030%	Rmin	0.000%
E (Rm)	0.080%	St-Dev	1,258%

MPS

Beta	0.793	Sharpe	2,290%
E(R)	0.083%	Alpha	0.094%
St-Dev(R)	2,340%	Tracking Error	2,132%
CAPM	-0.010%	IR	0.151%
Treynor	0.068%	Sortino	0.0325

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