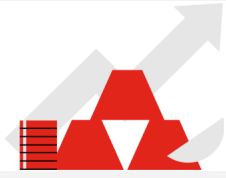


30 April 2024

Daily Fund Bulletin





Fund Strategy

The Fund is suitable for investors who want to invest in gold-based instruments. The Fund seeks to achieve its investment objective by investing at least 80% of its assets in exchanged-traded gold and gold-based capital market instruments, continuously. The Fund's portfolio should contain money and capital markets instruments that are approved by the Shariah Board according to the Islamic Finance Principles.

Total Fund Size TRY
1.077.542.342,64

Fund Price TRY
6,543608

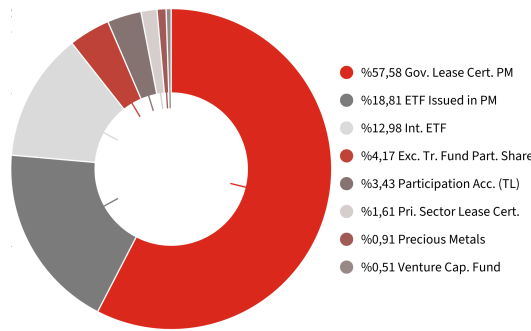
Number of Investors
10000

Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	-0,23%	-	-
Monthly	2,83%	35,67%	35,67%
3 Month	22,83% **	91,82%	91,82%
YTD	24,29%	74,71%	74,71%
6 Month	39,70% **	79,32%	79,32%
Yearly	94,06% **	94,06%	94,40%

**** Higher returns were achieved compared to the sector.**

Instruments

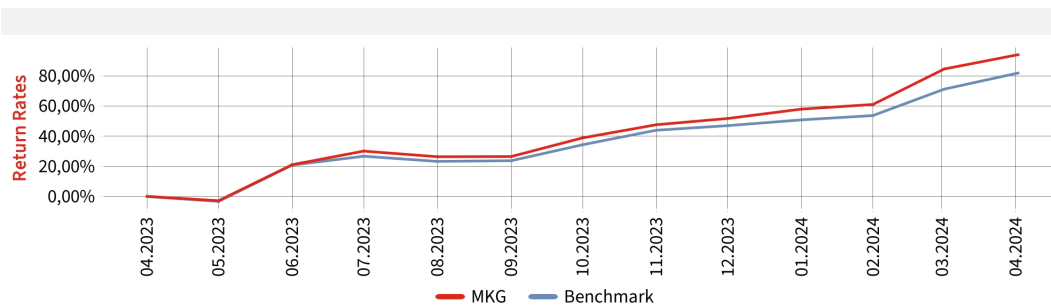


Asset Allocation

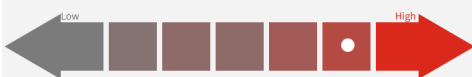
Min 80% - Gold and Gold-based capital market instruments,
Max 20% - Exchange-traded gold participation mutual funds, Islamic equities, participation accounts, Vaad (forward), public and/or corporate sukuks and other interest-free capital markets instruments. Min 80% - Gold and Gold-based capital market instruments.

Benchmark

%90 BIST-KYD GOLD PRICE WEIGHTED AVERAGE INDEX
%10 BIST-KYD ONE MONTH PROFIT SHARE TRY INDEX



Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 6/7 within the performance period.

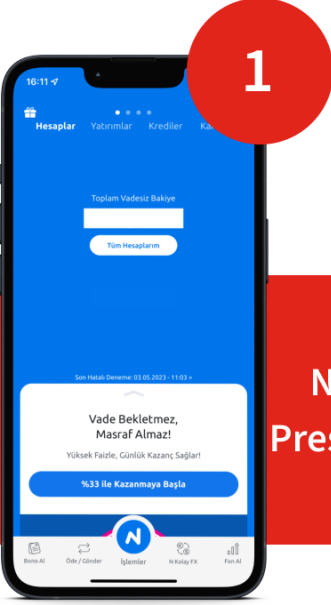
KAP

TEFAS

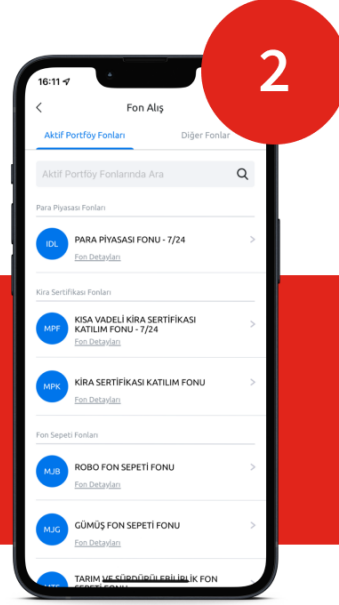


How Can I Buy Fund?

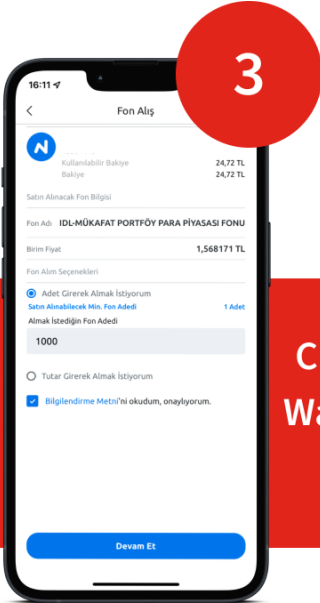
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



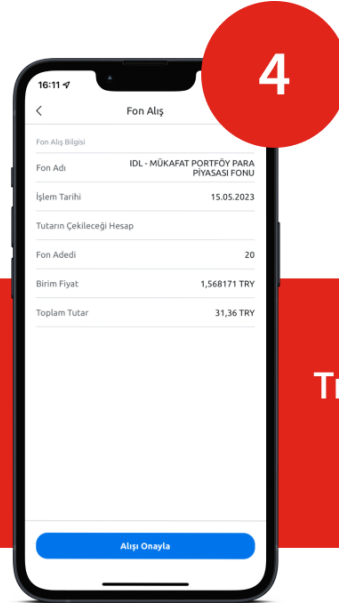
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



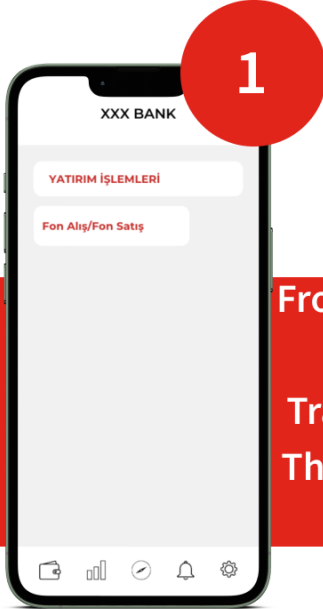
Choose The Fund You
Want To Buy And Enter
Amount.



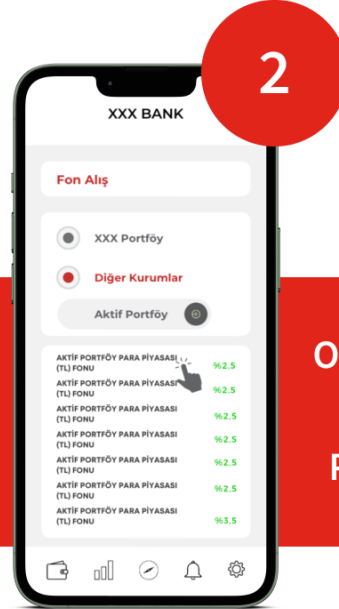
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

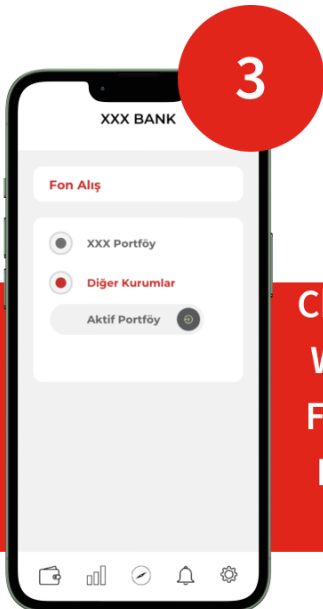
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



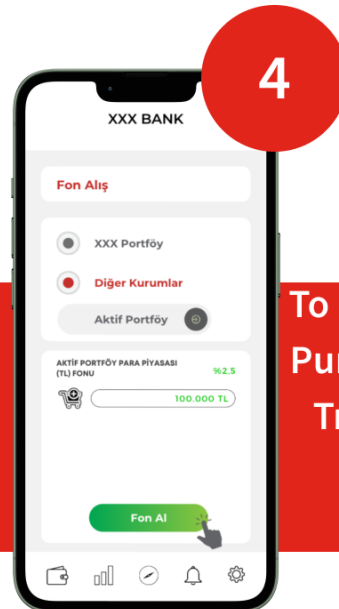
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



Other Company / TEFAŞ Funds Choose “Aktif Portföy Yönetimi A.Ş.”



Choose The Fund You Will Like To Buy Our Funds You Can Write Fund Name And Go Fund Buy Screen.



To Determine Amount Fon Purchase, Buy Confirming Transaction Details You Can Complete Your Transaction.



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