

30 April 2024

Daily Fund Bulletin





Fund Strategy

The main investment strategy of the fund is to invest in all kinds of capital market instruments issued in foreign currency abroad and in Turkey, thereby providing returns to investors in USD terms. While aiming to offer its investors the return potential in USD provided by Treasury and private sector Eurobonds with the right timing and maturity preferences, it allows the purchase of fund shares in foreign currency as the price is announced in USD as well as TL. There is no minimum amount requirement. The fund is a Free Fund that can be sold to qualified investors.

Total Fund Size USD

6.538.413,14

Fund Price USD

1,069716

Number of Investors

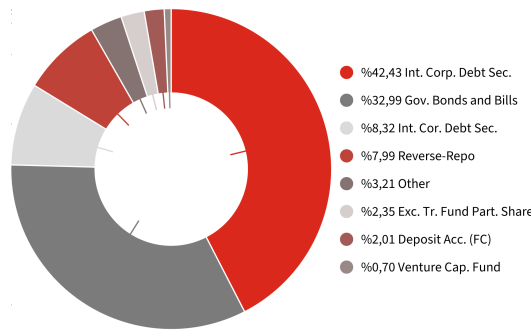
247

Fund Performance

| Period | Fund Return | Annualized | Depositor Rt. Ann |
|---------|-------------|------------|-------------------|
| Daily | 0,42% ** | 154,65% | 185,58% |
| Monthly | -0,04% | - | - |
| 3 Month | 1,16% | 4,66% | 5,59% |
| YTD | 0,17% | 0,52% | 0,63% |
| 6 Month | 8,30% | 16,59% | 19,91% |
| Yearly | 11,01% | 11,01% | 13,27% |

** Higher returns were achieved compared to the sector.

Instruments

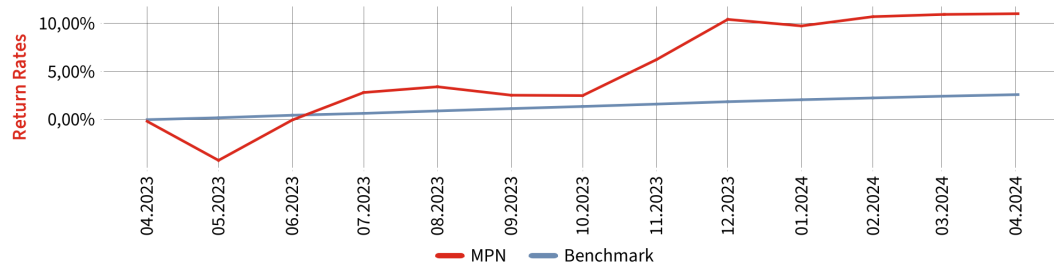


Asset Allocation

Minimum 80%: Debt instruments and lease certificates issued in foreign currency by the Ministry of Treasury and Finance, and money and capital market instruments issued in foreign currency by domestic issuers and other transactions.
Maximum 20%: Money and capital market instruments denominated in Turkish Lira (TL).

Threshold Value

%100 BIST-KYD ONE MONTH DEPOSIT USD INDEX



Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 4/7 within the performance period.

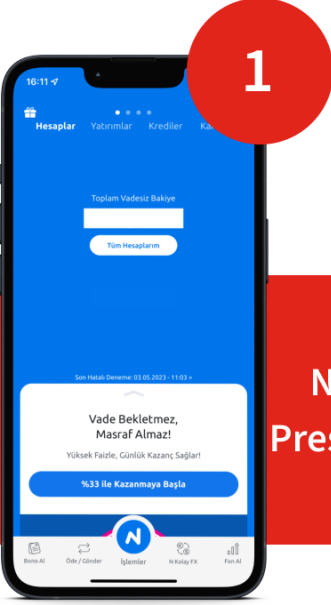
KAP

TEFAS

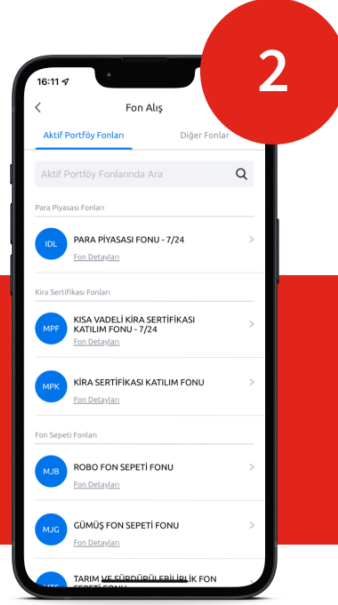


How Can I Buy Fund?

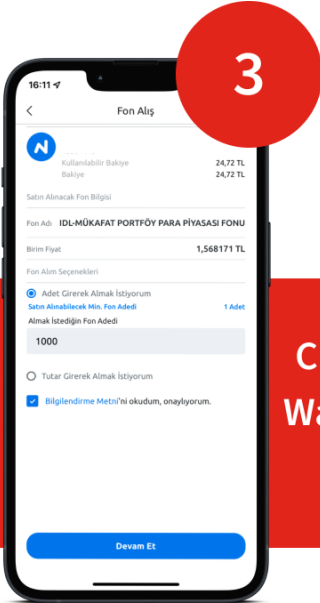
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



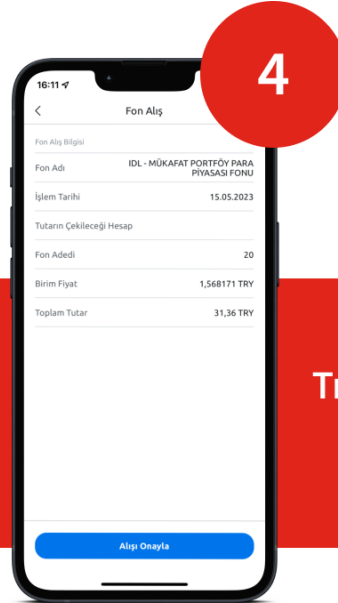
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



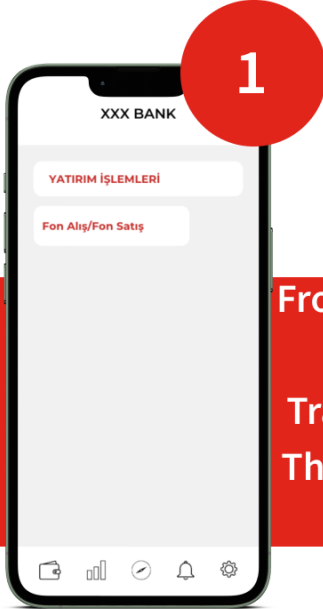
Choose The Fund You
Want To Buy And Enter
Amount.



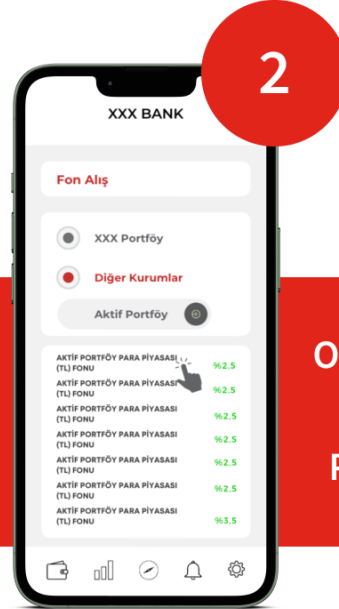
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

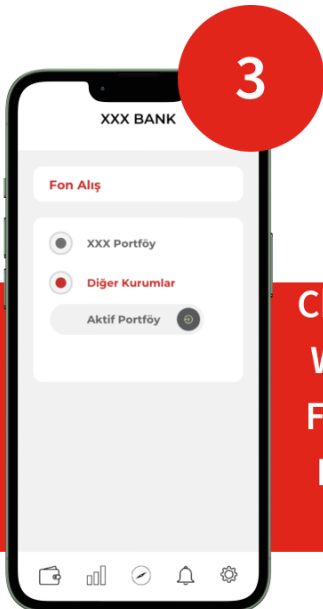
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



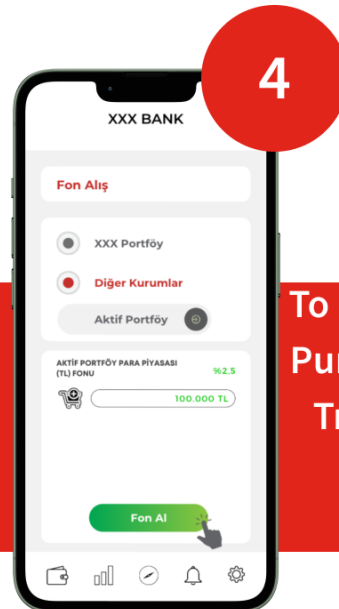
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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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