

30 April 2024

Daily Fund Bulletin





Fund Strategy

Constructed as an Islamic alternative to short-term money market funds, the Fund provides returns without interest to investors with low risk appetite and high liquidity demand. The Fund can be used as a cash management tool which is also a viable daily investment.

Total Fund Size TRY
340.200.639,67

Fund Price TRY
3,325356

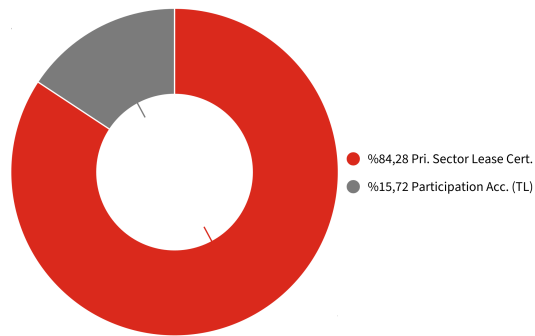
Number of Investors
966

Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,12% **	43,18%	43,18%
Monthly	3,37%	42,55%	42,55%
3 Month	10,44%	42,00%	42,00%
YTD	13,53%	41,61%	41,61%
6 Month	20,56%	41,08%	41,08%
Yearly	36,68%	36,68%	36,81%

** Higher returns were achieved compared to the sector.

Instruments

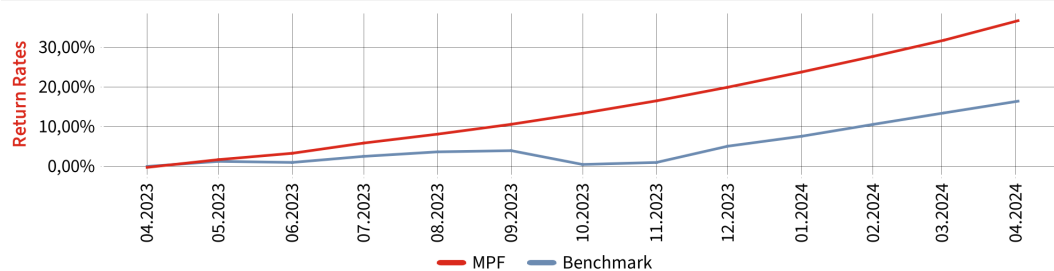


Asset Allocation

Min 80%: Short-term interest-free Public & Corporate sukuks.
Max 20%: Participation accounts (TRY-FX), Sukuks in FX, and other interest-free Capital Markets Instruments

Benchmark

%20 BIST-KYD ONE MONTH PROFIT SHARE TRY INDEX
%40 BIST-KYD CORPORATE LEASE CERTIFICATES INDEX
%40 BIST-KYD GOVERNMENT LEASE CERTIFICATES INDEX



Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 1/7 within the performance period.

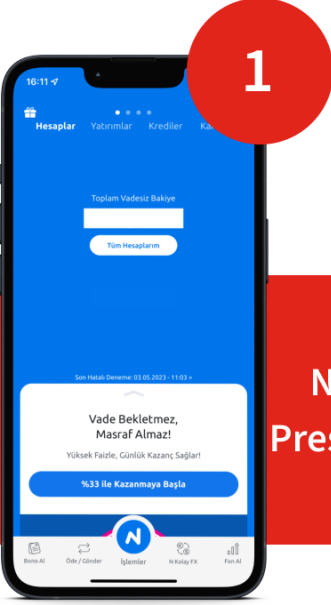
KAP

TEFAS

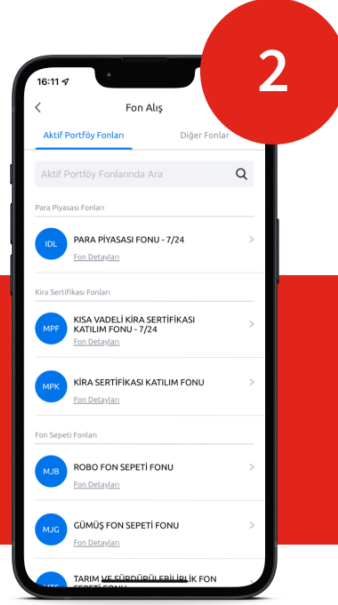


How Can I Buy Fund?

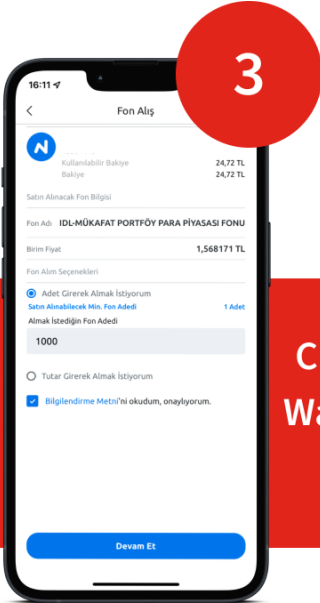
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



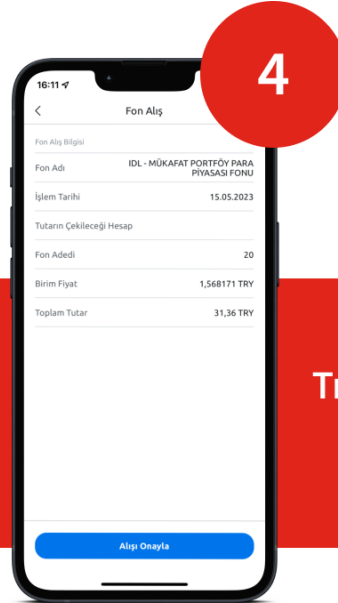
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



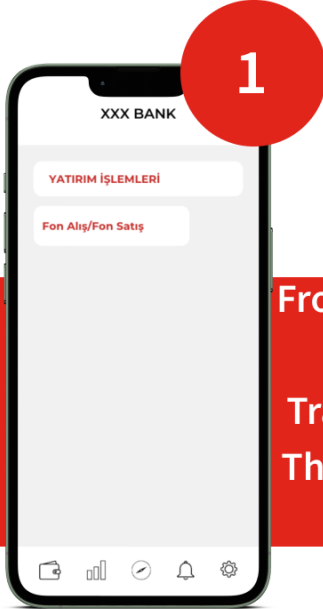
Choose The Fund You
Want To Buy And Enter
Amount.



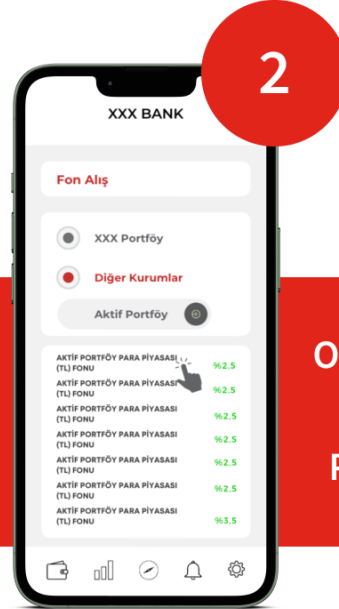
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

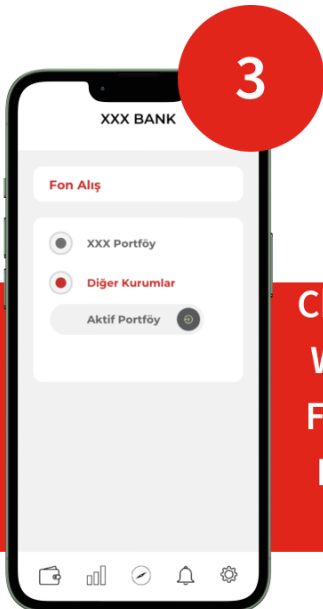
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



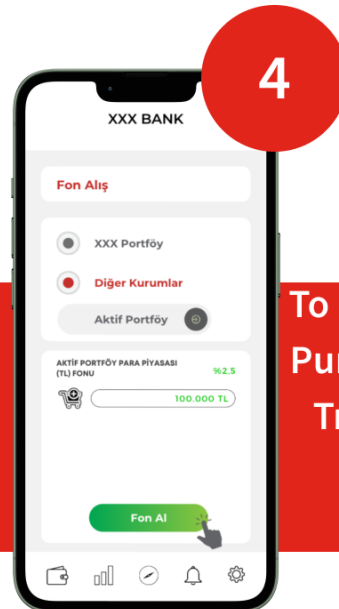
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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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