

**30 April 2024**

# Daily Fund Bulletin





## Fund Strategy

Using an AI-based portfolio evaluation model, the fund invests in domestic mutual funds, ETFs, and international ETFs across various sectors and geographies, focusing on foreign financial instruments. At least 80% of the fund's value is invested in agriculture and agricultural commodities, with a minimum of 40% aligned with sustainability and sustainable development goals. The fund continuously invests at least 80% in domestic and international investment funds and ETFs that focus on agriculture, agricultural commodities, and sustainability, in line with the 17 sustainable development goals, especially clean energy and water.

ISIN TRYMKFT00265

Launch at 03/03/2023

Management Fee Yearly 2,25%

Minimum Share 1 Piece

Trading Hours

Until 13.30: buying at a price (T+1) at time (T+1), selling at a price (T+1) at time (T+3)

Recom. Invest. Term Mid to long term

## Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 5/7 within the performance period.

KAP

TEFAS

## Total Fund Size TRY

64.091.050,40

## Fund Price TRY

1,691859

## Number of Investors

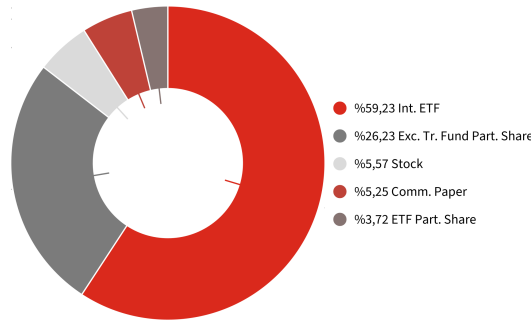
1377

## Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,00%	1,19%	1,19%
Monthly	0,50%	6,25%	6,25%
3 Month	19,09% **	76,78%	76,78%
YTD	16,11%	49,55%	49,55%
6 Month	33,47% **	66,87%	66,87%
Yearly	75,38%	75,38%	75,65%

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

## Instruments



## Asset Allocation

Minimum 80%: Funds and exchange-traded funds investing in themes that align with the theme of agriculture and agricultural commodities, sustainability and sustainable development goals. (ETF)

Maximum 20%: other money and capital market instruments

## Benchmark

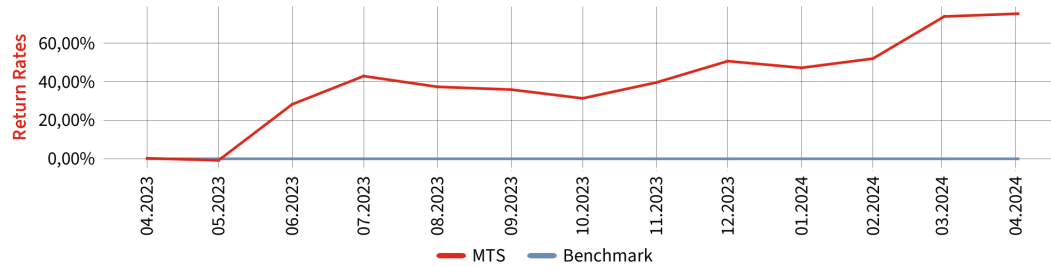
%40 Bloomberg Agriculture Subindex Total Return INDEX

%25 Dow Jones Sustainability World Total Return Index INDEX

%20 BIST SUSTAINABILITY RETURN INDEX

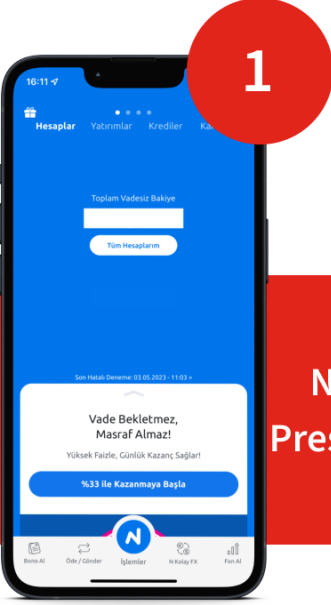
%10 BIST FOOD BEVERAGE RETURN INDEX

%5 BIST-KYD ONE MONTH DEPOSIT TRY INDEX

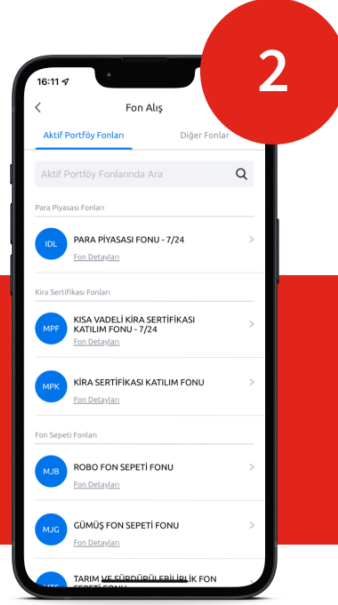


# How Can I Buy Fund?

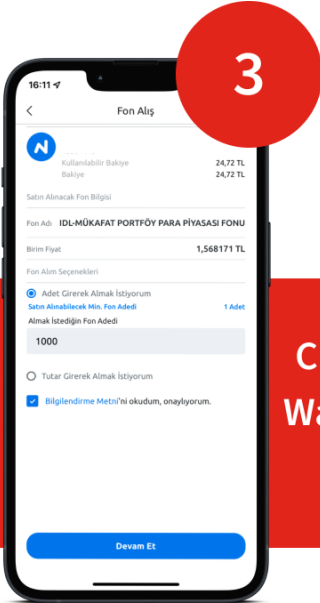
## How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



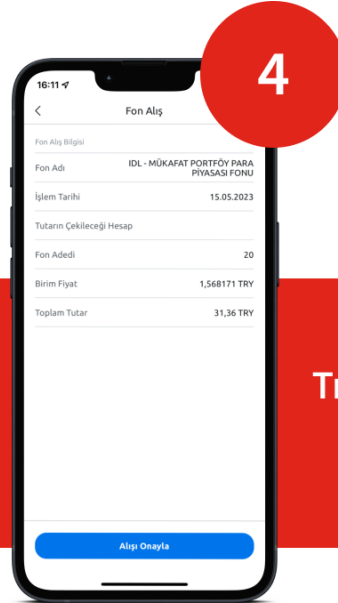
NKolay Main Menu  
Press Buy Fund Button.



Choose "Aktif Asset  
Management Funds"



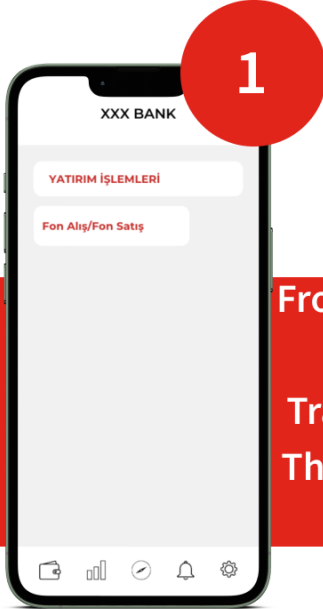
Choose The Fund You  
Want To Buy And Enter  
Amount.



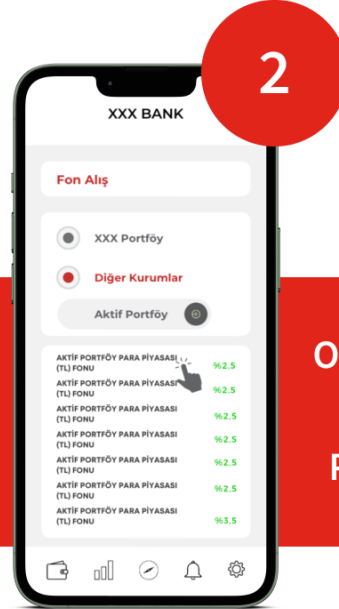
Buy Confirming  
Transaction Details You  
Can Complete Your  
Transaction.

# How Can I Buy Fund?

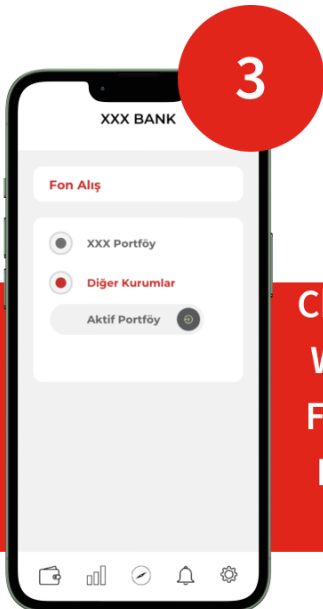
## How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



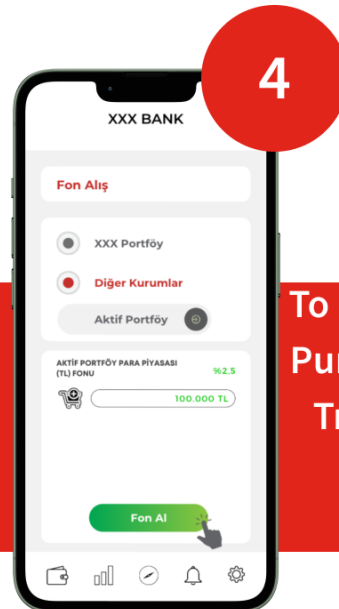
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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.



## AKTİF PORTFÖY YÖNETİMİ A.Ş.

Kore Şehitleri Cad. No:8/1 Kat:5 Esentepe 34394 Şişli/İstanbul

TEL: +90 212 376 32 00

FAX: +90 212 340 80 36



[www.aktifportfoy.com.tr](http://www.aktifportfoy.com.tr)



[info@aktifportfoy.com.tr](mailto:info@aktifportfoy.com.tr)



[www.linkedin.com/company/aktifportfoy](http://www.linkedin.com/company/aktifportfoy)

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