

**30 April 2024**

# Daily Fund Bulletin





**Total Fund Size TRY**  
168.832.502,87

**Fund Price TRY**  
3,72733

**Number of Investors**  
1916

### Fund Strategy

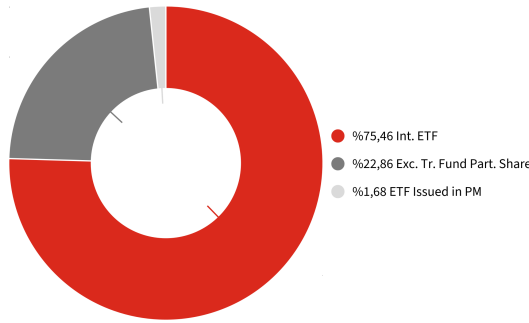
By using the Artificial Intelligence-based portfolio evaluation model, the fund has different sectors and domestic investment funds and ETF (Exchange Traded Fund-ETF) from different geographies. It invests in ETFs. It offers its investors mainly financial services in foreign markets. It offers the opportunity to invest in instruments. In the process of selecting the funds to be invested and determining their weights, Artificial Intelligence based on the outputs of the portfolio evaluation model. Artificial Intelligence based model.

### Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,12%	43,96%	43,96%
Monthly	-0,19%	-	-
3 Month	12,02%	48,36%	48,36%
YTD	15,60%	47,98%	47,98%
6 Month	<b>36,48% **</b>	72,88%	72,88%
Yearly	<b>93,22% **</b>	93,22%	93,57%

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

### Instruments

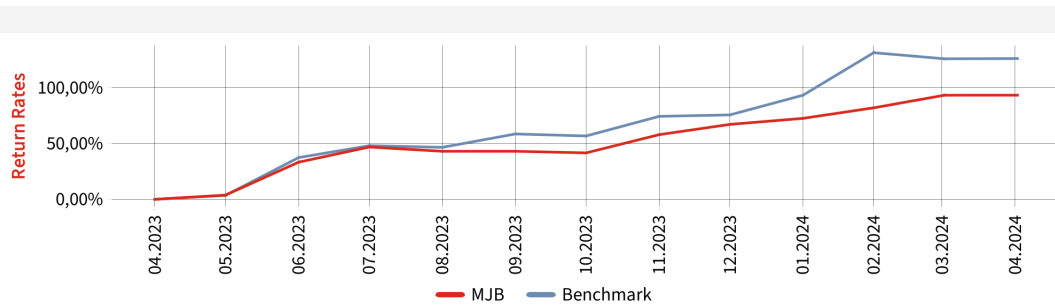


### Asset Allocation

Min 80%: Foreign-Domestic mutual funds and exchange-traded funds (ETF)  
Max 20%: Other money and capital market instruments

### Benchmark

%65 WORLD INDEX  
%10 BIST-KYD ONE MONTH DEPOSIT TRY INDEX  
%25 BIST TECHNOLOGY CAPPED RETURN 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.

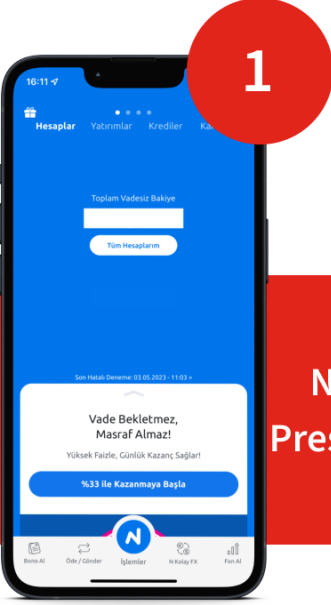
KAP

TEFAS

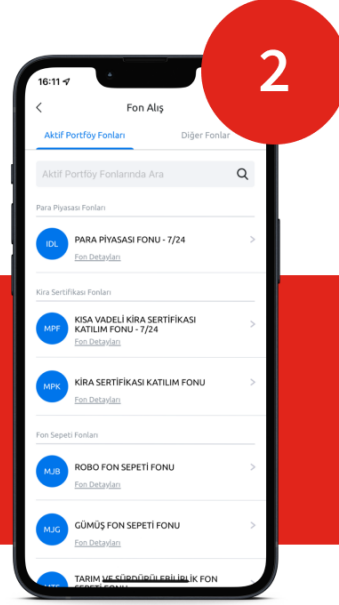


# How Can I Buy Fund?

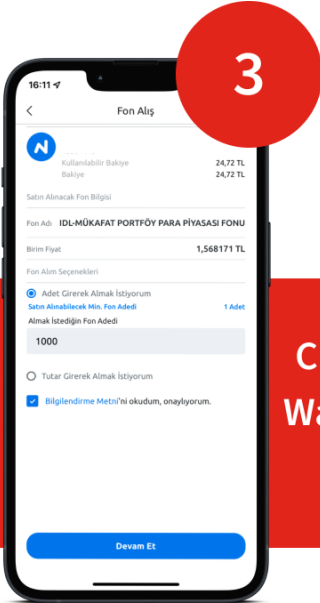
## How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



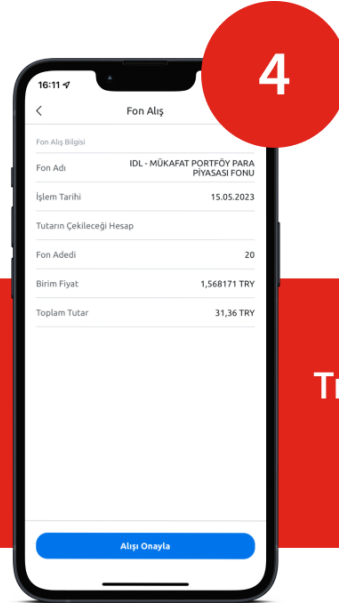
NKolay Main Menu  
Press Buy Fund Button.



Choose "Aktif Asset  
Management Funds"



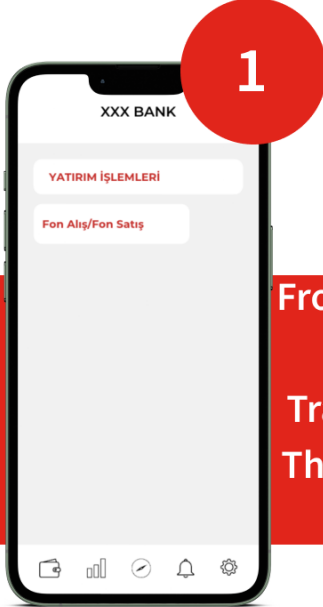
Choose The Fund You  
Want To Buy And Enter  
Amount.



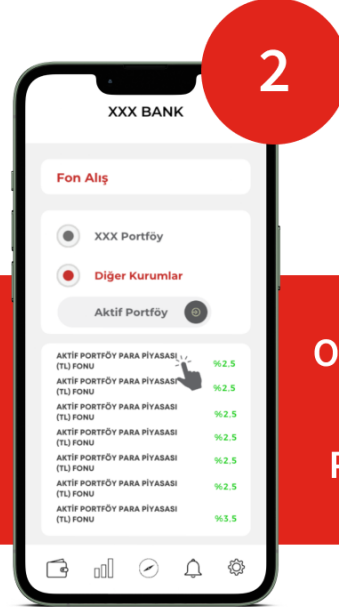
Buy Confirming  
Transaction Details You  
Can Complete Your  
Transaction.

# How Can I Buy Fund?

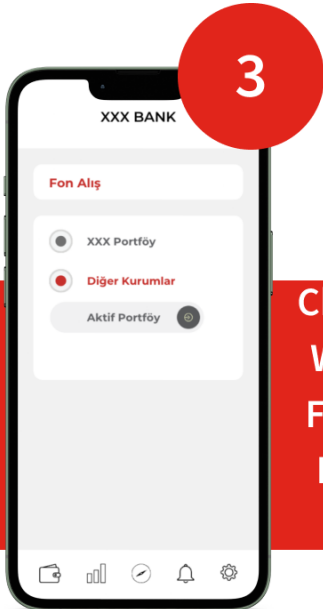
## How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



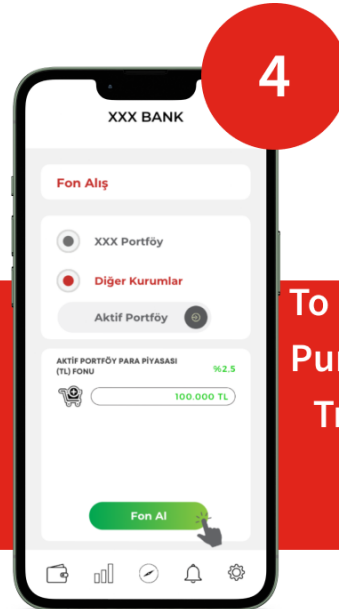
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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.



## AKTİF PORTFÖY YÖNETİMİ A.Ş.

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