

30 April 2024

Daily Fund Bulletin





Fund Strategy

The fund aims to generate low-volatility, high-predictability absolute returns in US Dollar (USD) terms by investing in foreign currency denominated public and private sector debt instruments. In this context, at least 80% of the total value of the fund is continuously invested in debt instruments and lease certificates issued in foreign currency by the Republic of Turkey Ministry of Treasury and Finance, and money and capital market instruments issued in foreign currency by domestic issuers. Although there is no specific maturity limit for the instruments that can be included in the fund portfolio, due to the investment strategy focused on generating low-volatility predictable returns, it will focus on investment instruments varying from daily to 1-year maturities according to the market conditions

Total Fund Size USD

39.888.606,82

Fund Price USD

1,003937

Number of Investors

238

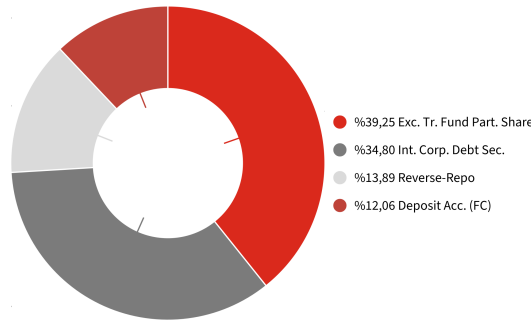
Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,03% **	9,59%	11,51%
Monthly	0,25%	3,09%	3,71%
3 Month	-	-	-
YTD	-	-	-
6 Month	-	-	-
Yearly	-	-	-

* The return is calculated as of 14.03.2024, which is the fund's first pricing date.

** Higher returns were achieved compared to the sector.

Instruments

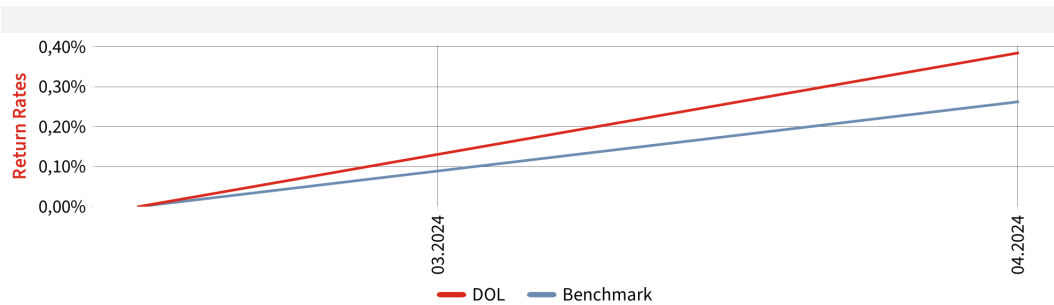


Asset Allocation

Minimum 80%: Debt instruments and lease certificates issued in foreign currency by the public and private sector, and money and capital market instruments issued in foreign currency by domestic issuers and other transactions.
Maximum 20%: Other money and capital market instruments.

Threshold Value

%100 BIST-KYD ONE MONTH DEPOSIT USD INDEX



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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.

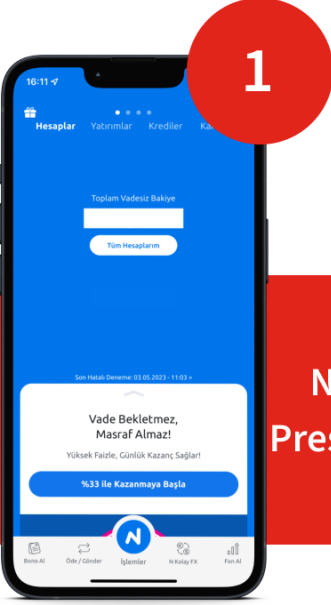
KAP

TEFAS

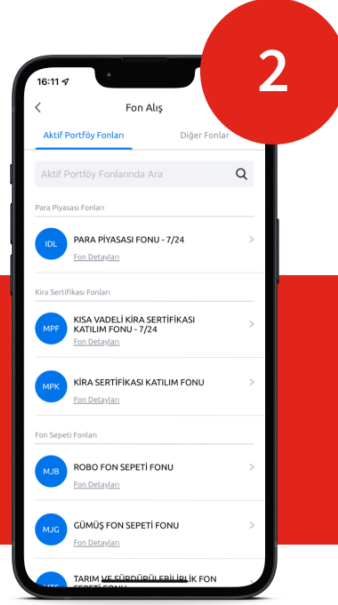


How Can I Buy Fund?

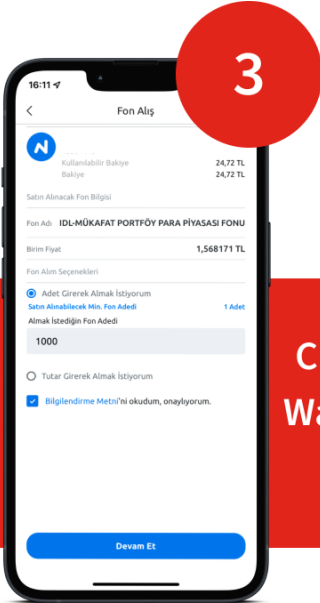
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



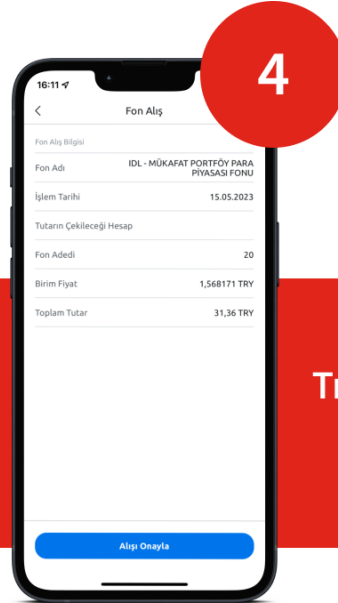
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



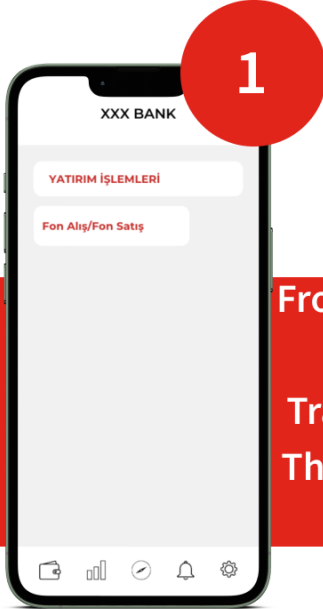
Choose The Fund You
Want To Buy And Enter
Amount.



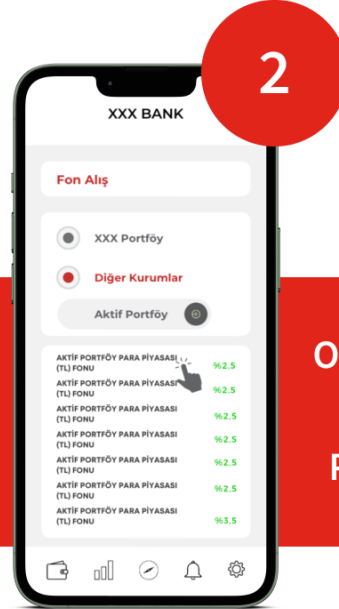
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

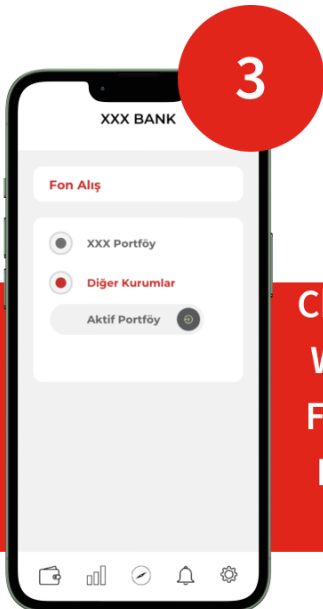
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



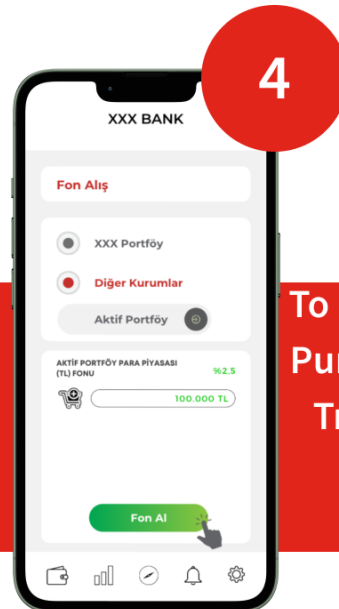
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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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