

30 April 2024

Daily Fund Bulletin





Fund Strategy

The fund aims to provide high returns to its investors in the medium and long term. For this purpose, the fund may frequently change its portfolio allocation according to changing market conditions, provided that it adheres to the minimum and maximum limits determined for the assets and transactions that can be included in the fund portfolio. The fund aims to provide returns by diversifying the risk from different strategies of the mutual funds and exchange traded funds in which it invests. However, with an optimal risk-return perspective, the Fund may invest in high-risk financial assets, structured investment instruments, foreign currency and capital market instruments, and investment funds or exchange-traded funds that invest in these instruments.

ISIN TRYMKFT00307

Launch at 01/11/2023

Management Fee Yearly 1,00%

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+2)

Recom. Invest. Term Mid term

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

Total Fund Size TRY

328.255.164,49

Fund Price TRY

1,337928

Number of Investors

978

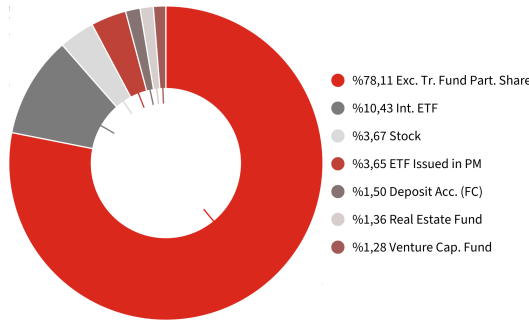
Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,28%	101,44%	101,44%
Monthly	2,63%	33,16%	33,16%
3 Month	14,37%	57,79%	57,79%
YTD	21,10% **	64,91%	64,91%
6 Month	-	-	-
Yearly	-	-	-

* The return is calculated as of 03.11.2023, which is the fund's first pricing date.

** Higher returns were achieved compared to the sector.

Instruments



Asset Allocation

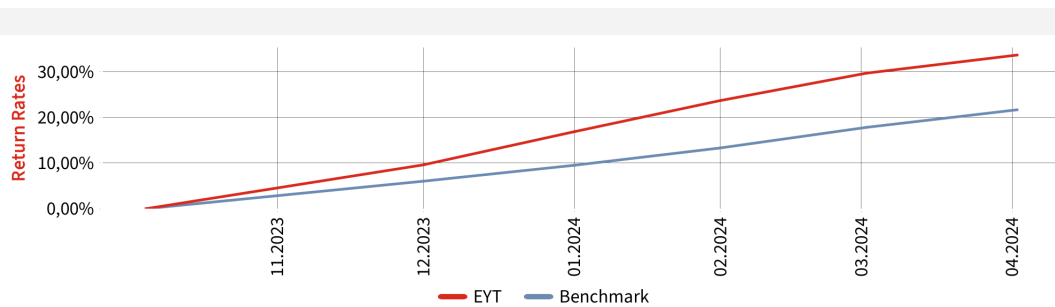
Minimum 80%: At least 80% of the fund's total value is continuously invested in participation shares of mutual funds and exchange traded funds.

Maximum 20%: other money and capital market instruments

Threshold Value

%75 BIST-KYD ONE MONTH DEPOSIT TRY INDEX

%25 BIST-KYD ONE MONTH DEPOSIT USD INDEX

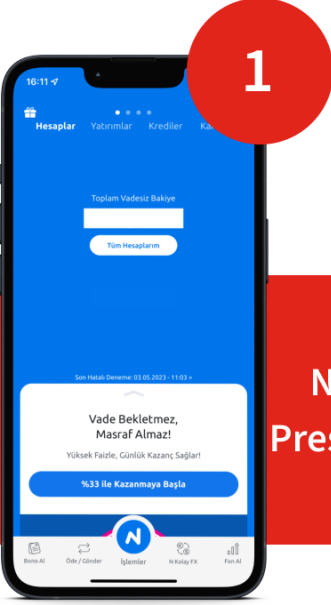


* The return is calculated as of 03.11.2023, which is the fund's first pricing date.

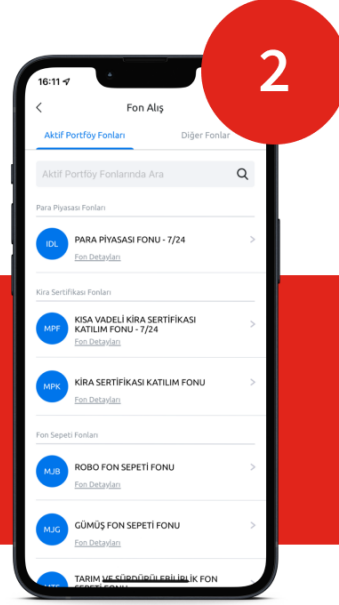


How Can I Buy Fund?

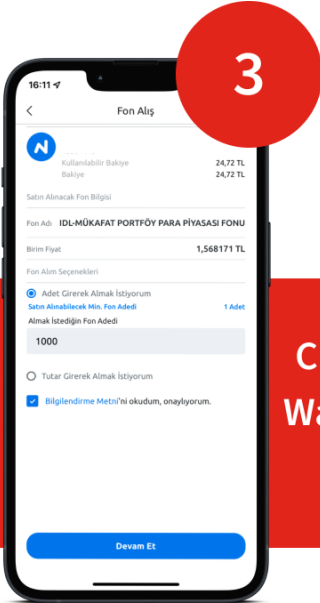
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



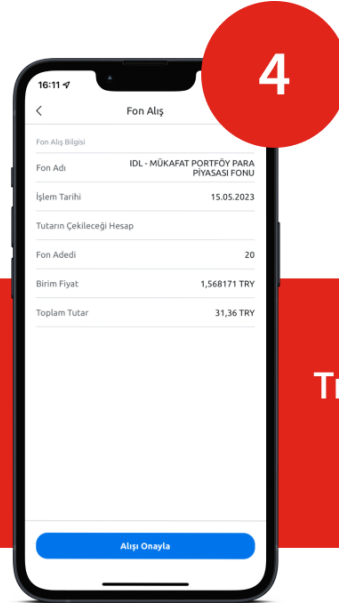
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



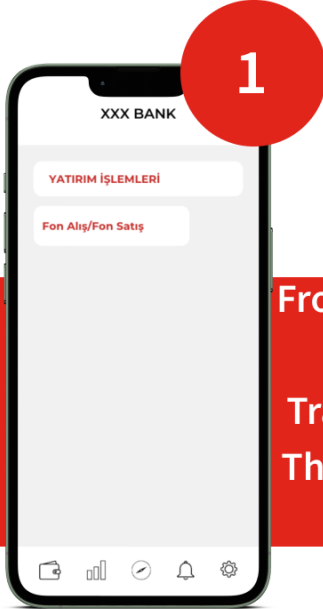
Choose The Fund You
Want To Buy And Enter
Amount.



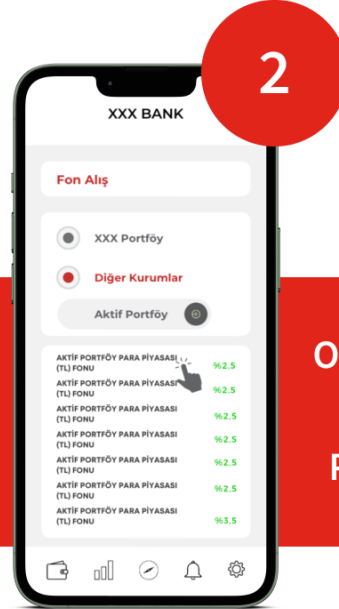
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

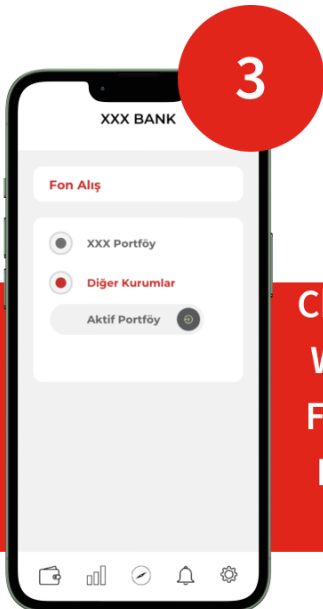
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



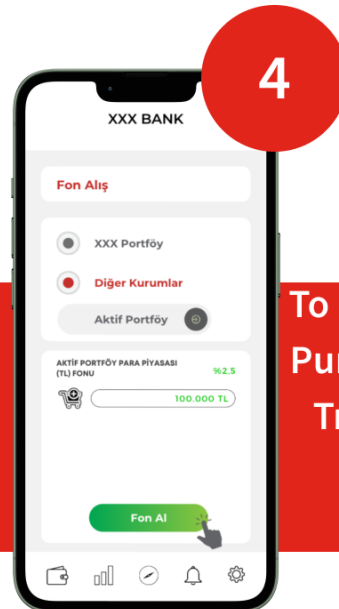
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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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