

30 April 2024

Daily Fund Bulletin





Fund Strategy

At least 80% of the fund is invested in shares of local ETFs in the XGMYO and XINSA indices. The fund aims to capture growth and profits from companies in the construction sector and related industries. Being stock-intensive, the fund ensures at least 80% of its portfolio consists of BIST-traded issuer shares, related futures and options, excluding investment trust shares.

Total Fund Size TRY

10.006.929,10

Fund Price TRY

1,077955

Number of Investors

549

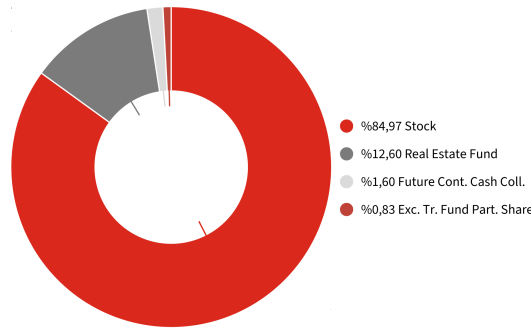
Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	-0,04% **	-	-
Monthly	4,61% **	58,15%	62,86%
3 Month	13,93% **	56,03%	60,58%
YTD	24,88% **	76,52%	82,72%
6 Month	-	-	-
Yearly	-	-	-

* The return is calculated as of 16.11.2023, which is the fund's first pricing date.

** Higher returns were achieved compared to the sector.

Instruments

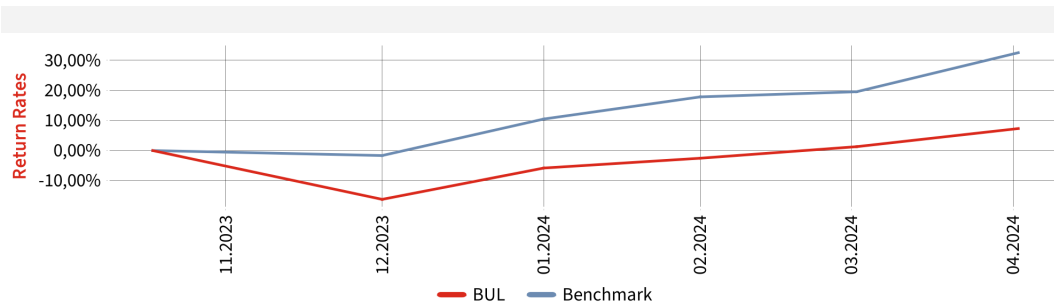


Asset Allocation

Minimum 80%: Partnership shares in XGMYO (BIST Real Estate Investment Trust), XINSA (BIST Construction), participation shares. Maximum 20%: Public and/or Private Sector Debt Instruments, Lease Certificates (TL), Reverse Repo, Money Market transactions, Fund Participation Shares

Threshold Value

%90 BIST 100 RETURN INDEX
%10 BIST-KYD REPO (GROSS) INDEX



* The return is calculated as of 16.11.2023, which is the fund's first pricing date.

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.

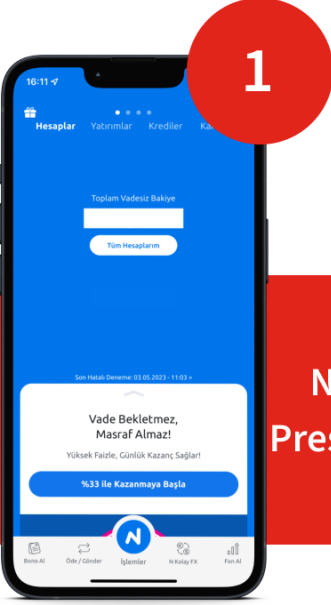
KAP

TEFAS

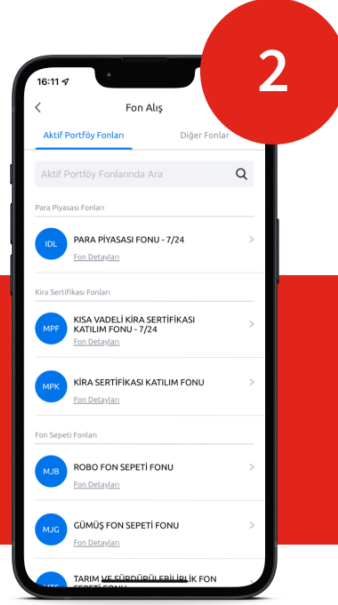


How Can I Buy Fund?

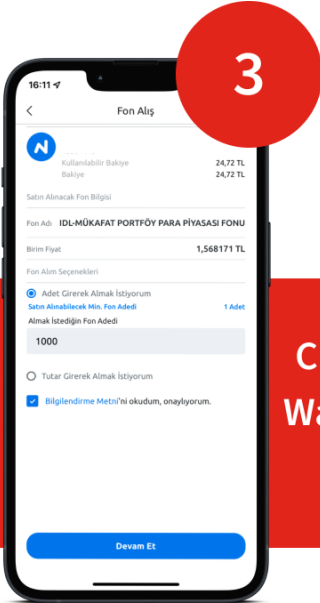
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



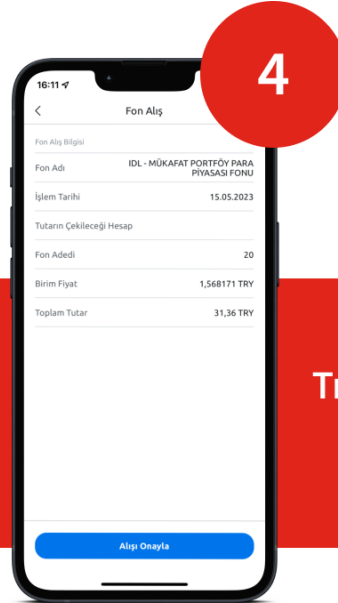
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



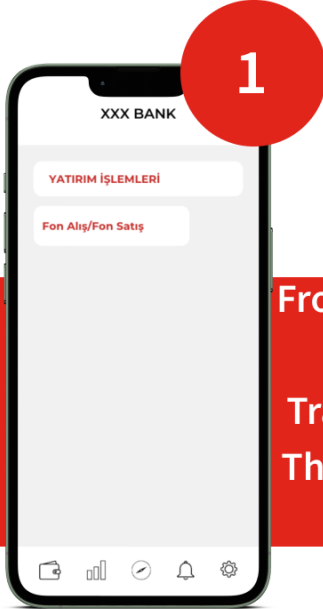
Choose The Fund You
Want To Buy And Enter
Amount.



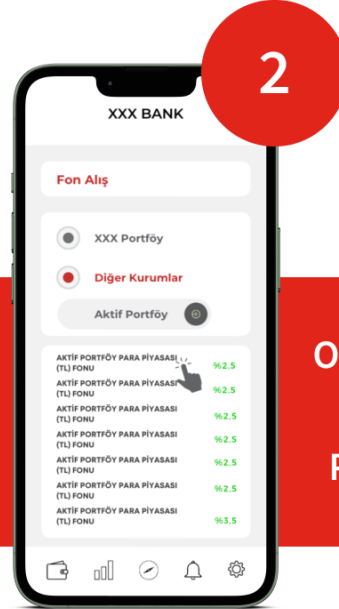
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

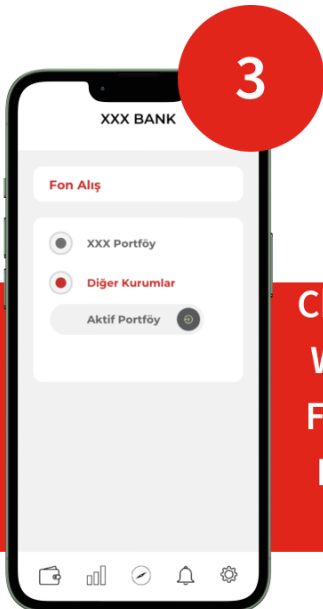
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



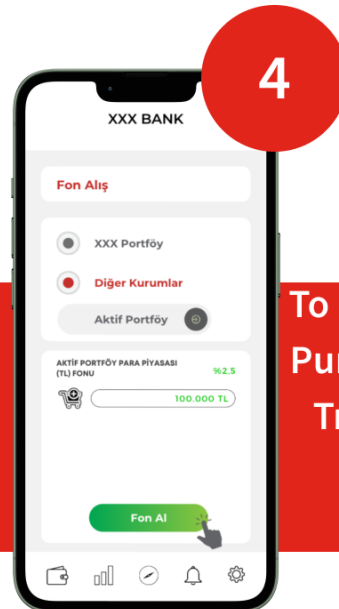
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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.



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