

30 April 2024

Daily Fund Bulletin





Fund Strategy

The Fund helps the investors to benefit from the medium term returns of sukuk and interest-free capital markets instruments within the optimal risk boundaries.

Total Fund Size TRY
124.145.175,86

Fund Price TRY
3,963085

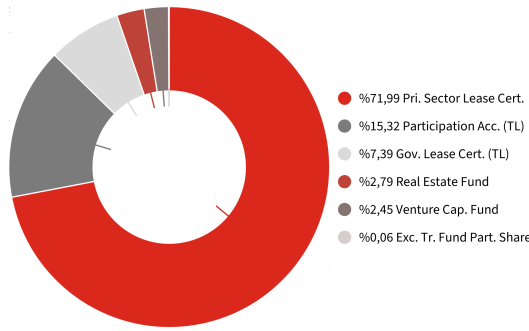
Number of Investors
1247

Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,11% **	41,34%	41,34%
Monthly	3,19%	40,32%	40,32%
3 Month	10,25%	41,24%	41,24%
YTD	13,30%	40,91%	40,91%
6 Month	23,33%	46,62%	46,62%
Yearly	42,69%	42,69%	42,85%

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

Instruments

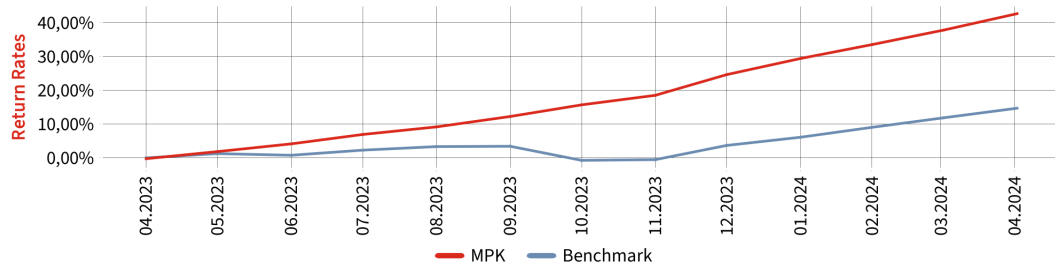


Asset Allocation

Min 80%: Medium-term interest-free Public-Corporate sukuku
Max 20%: Participation Accounts (TRY-FX).
Interest-free Capital Markets Instruments.

Benchmark

%15 BIST-KYD ONE MONTH PROFIT SHARE TRY INDEX
%40 BIST-KYD CORPORATE LEASE CERTIFICATES INDEX
%45 BIST-KYD GOVERNMENT LEASE CERTIFICATES INDEX



Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 2/7 within the performance period.

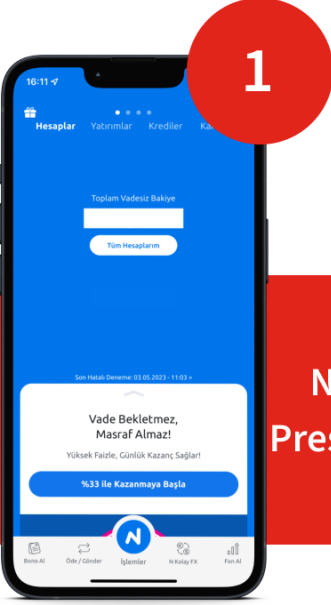
KAP

TEFAS

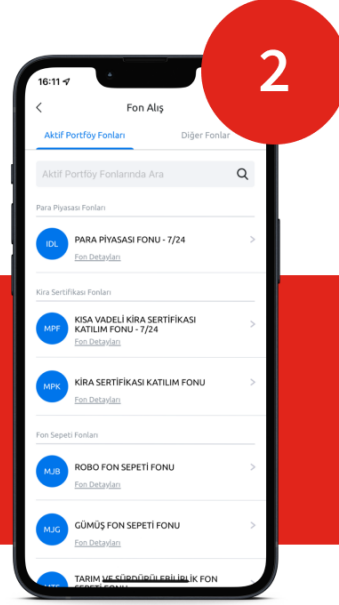


How Can I Buy Fund?

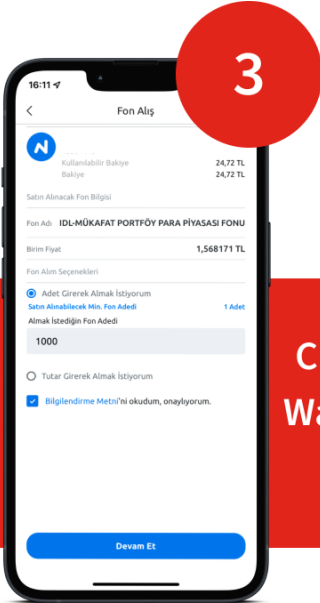
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



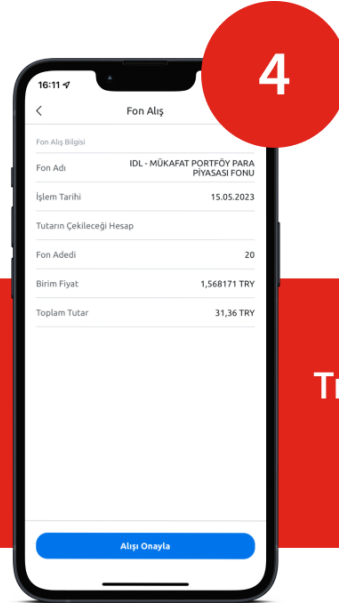
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



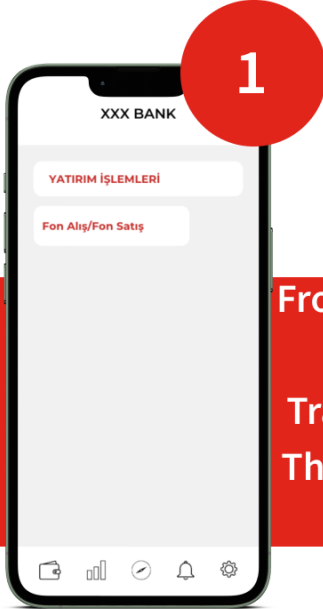
Choose The Fund You
Want To Buy And Enter
Amount.



Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

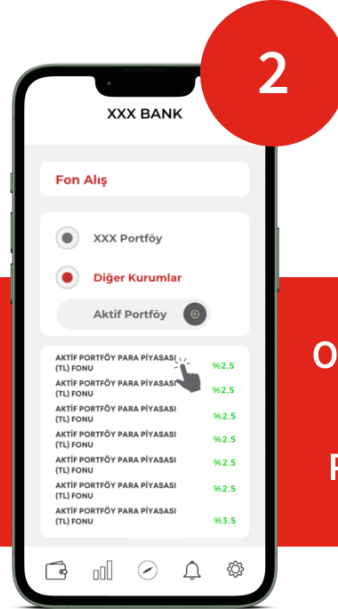
How Can I Buy Fund?

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



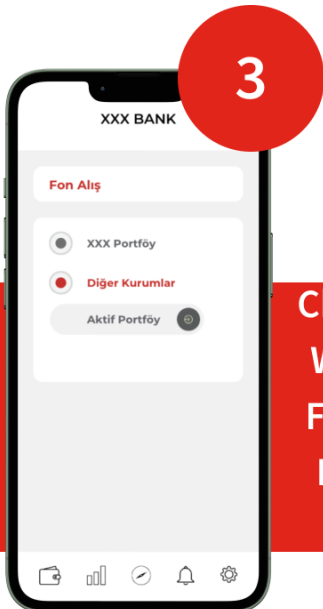
1

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



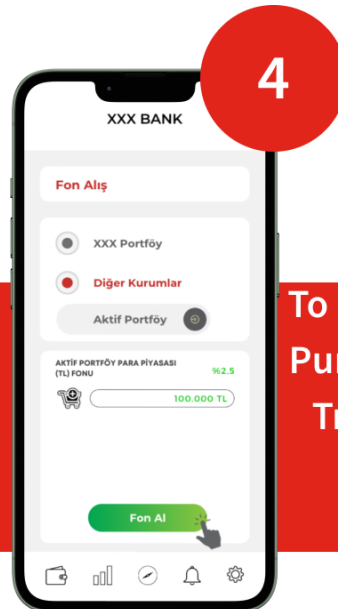
2

Other Company / TEFAŞ Funds Choose “Aktif Portföy Yönetimi A.Ş.”



3

Choose The Fund You Will Like To Buy Our Funds You Can Write Fund Name And Go Fund Buy Screen.



4

To Determine Amount Fon Purchase, Buy Confirming Transaction Details You Can Complete Your Transaction.



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