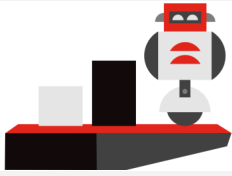


**30 April 2024**

# Daily Fund Bulletin





## Fund Strategy

The fund's strategy is to invest in the global AI and robotics technologies sector. At least 80% of the fund's value will be invested in domestic and foreign shares of companies in AI and robotics, ADRs, GDRs, private sector borrowings, investment funds, and ETFs related to these themes. The portfolio allocation and currency (Turkish Lira or foreign) will be adjusted based on the portfolio manager's market view and conditions.

## Total Fund Size TRY

130.315.728,83

## Fund Price TRY

1,132797

## Number of Investors

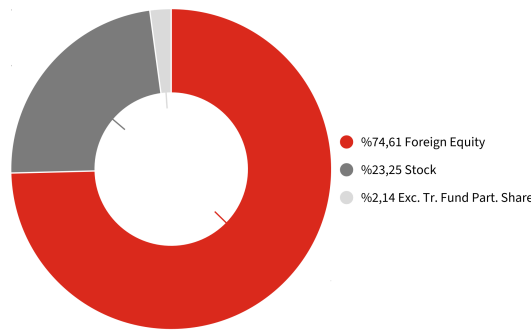
3817

## Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,22%	79,75%	77,60%
Monthly	-0,38%	-	-
3 Month	12,56%	50,52%	49,15%
YTD	-	-	-
6 Month	-	-	-
Yearly	-	-	-

\* The return is calculated as of 25.01.2024, which is the fund's first pricing date.

## Instruments

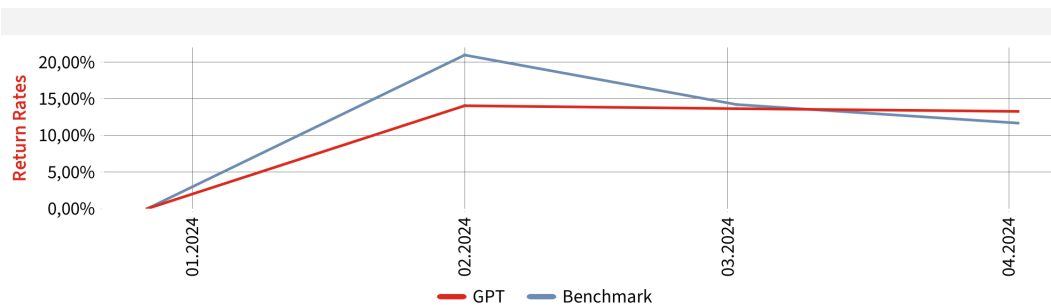


## Asset Allocation

Minimum 80%: Domestic and Foreign Partnership Shares Issued by Companies Operating in the Development, Production and Service Provider Field of Artificial Intelligence and Robotics Technologies  
Maximum 20%: other money and capital market instruments

## Benchmark

%60 ^NQROBON INDEX  
 %30 BIST INF TECHNOLOGY RETURN INDEX  
 %10 BIST-KYD ONE MONTH DEPOSIT TRY INDEX



\* The return is calculated as of 25.01.2024, 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 5/7 within the performance period.

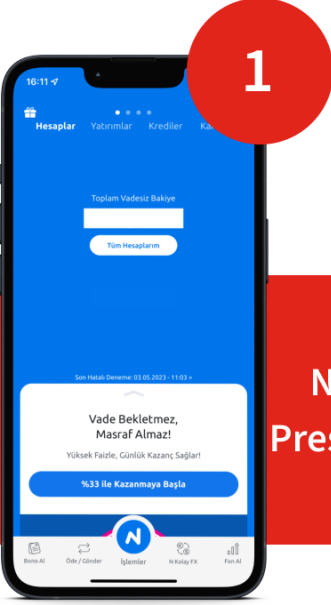
KAP

TEFAS

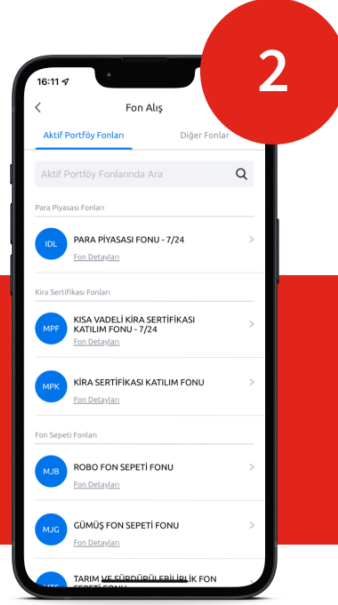


# How Can I Buy Fund?

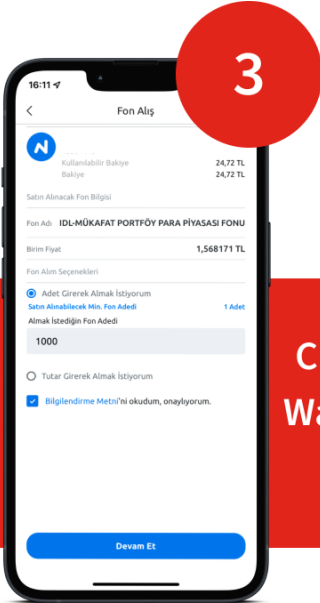
## How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



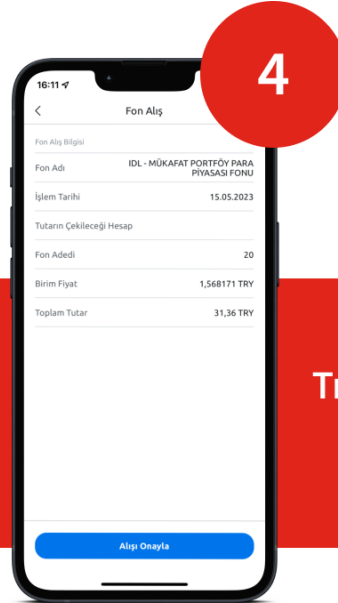
NKolay Main Menu  
Press Buy Fund Button.



Choose "Aktif Asset  
Management Funds"



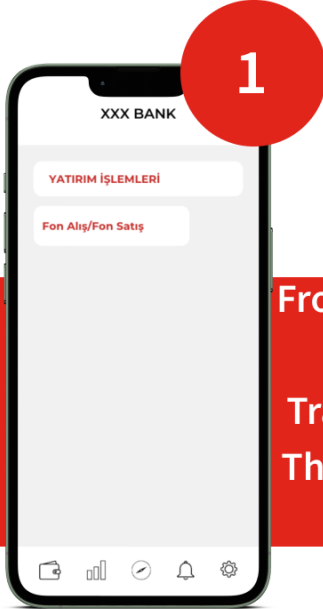
Choose The Fund You  
Want To Buy And Enter  
Amount.



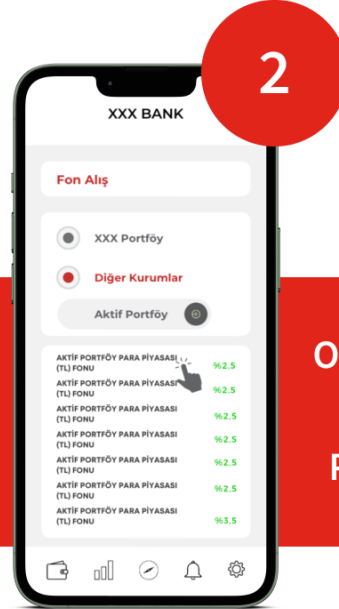
Buy Confirming  
Transaction Details You  
Can Complete Your  
Transaction.

# How Can I Buy Fund?

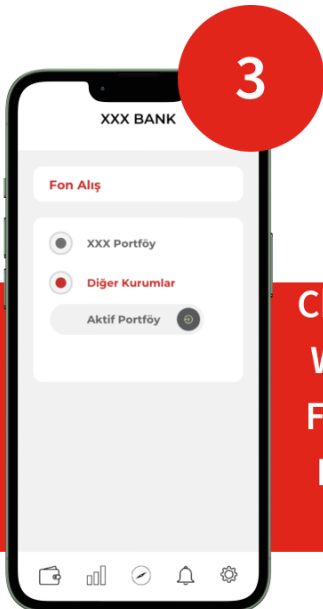
## How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



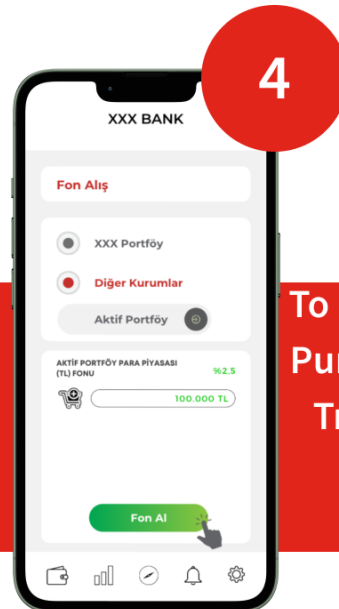
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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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