

# aktif asset management

# ESG SUSTAINABILITY HEDGE FUND

September 30, 2022

### **Fund Facts**

**Risk Profile** 

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Low

Manager	Aktif Asset Management (Registered as; Mükafat Portföy Yönetimi A.Ş. )
Fund Name (TR)	Mükafat Portföy ESG Sürdürülebilirlik Serbest Fon
Launch at	Sep. 15,2020
ISIN	TRYMKFT00182
Ticker	ESG
Auditor	DRT
Duration	Open-ended
Туре	Hedge Fund
Management Fee	2% p.a.
Regulator	Capital Markets Board of Turkey (CMB)
Trading via	Turkey Electronic Fund Trading Platform (TEFAS)   Aktif Yatirim Bankasi AS.   Alternative Distribution Channels
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)
Recommended Invetment Term:	Mid to long term

Total Fund Size - TL	102.311.428
Fund Price - TL	1,549025
Number of Investors	88



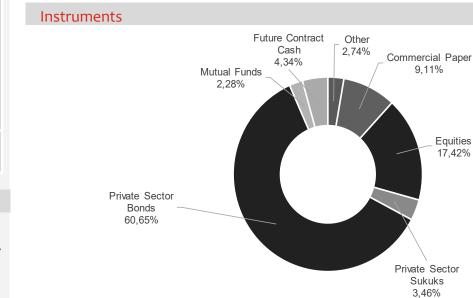
## Fund Strategy

This is the Turkey's first Environmental, Social and Governance (ESG) Fund. ESG factors such as supporting Renewable Energy Projects, have been integrated into the investment process of the Fund, in line with our sensibility for making a contribution to World without compromising on return where Fund's objective is to obtain absolute return with low volatility.

The Fund can only sold to QIs.

#### Benchmark

BIST-KYD One Month Deposit TL



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#### FUND MANAGER

Aktif Asset Management With its know-how and expertise, Aktif Asset Management offers efficient return alternatives to investors through mutual funds that has been founded and managed with investment strategies developed for different risk/ return expectations, and offers solutions for meeting the needs arises from different investment preferences. With its venture capital and real estate funds, it build an investment platform for investors to benefit from the high growth potential of the real sector and assets. Also the company offers longterm sustainable high performance to the participants of the pension funds it manages.

MANAGERS

Bahadır Tonguc Alp Ertekin

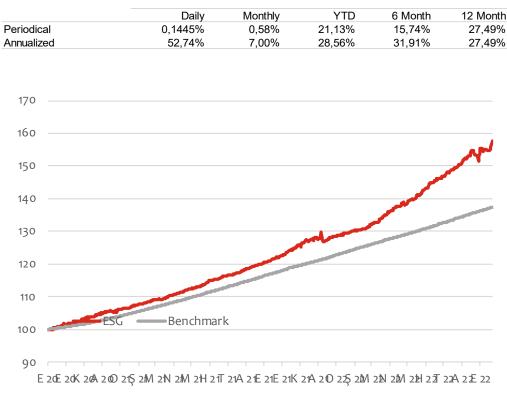
**CONTACT INFO** 

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www.aktifportfoy.com.tr

## **Fund Performance**



\*Inception (15/09/2020=100)

### **Risk Performance**

Rf	0,045%	Rmin	0,000%
E(Rm)	0,057%	St-Dev	0,041%
ESG			
Beta	0,972	Sharpe	16,326%
E(R)	0,066%	Alpha	0,033%
St-Dev(R)	0,131%	Tracking Error	0,125%
САРМ	0,032%	IR	7,243%
Treynor	0,022%	Sortino	32,805%

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