

900  
800  
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600

aktif asset management

## ESG SUSTAINABILITY HEDGE FUND

May 31, 2022

## Fund Facts

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	KPMG
Duration	Open-ended
Type	Hedge Fund
Management Fee	2% p.a.
Regulator	Capital Markets Board of Turkey (CMB)
Trading via	Turkey Electronic Fund Trading Platform (TEFAS)   Aktif Yatırım Bankası 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 Investment Term:	Mid to long term

Total Fund Size - TL	80.934.170
Fund Price - TL	1,410768
Number of Investors	84

ESG

## Fund Strategy

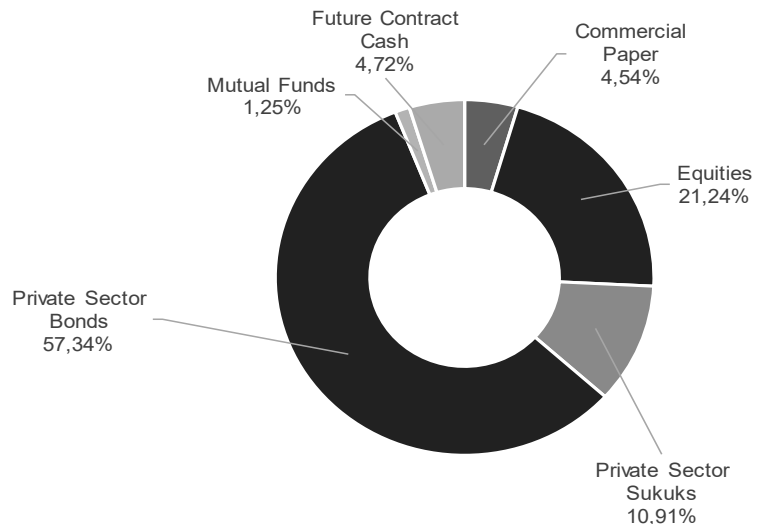
This is the Turkey's first Enviromental, Social and Governance (ESG) Fund. ESG factors such as supporting Renewable Energy Projects, have been integrated into the investment process of the Fund, in line with our sensibility for making a contribution to World without compromising on return where Fund's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

The Fund can only sold to QIs.

## Benchmark

| BIST-KYD One Month Deposit TL

## Instruments



## Risk Profile



## Fund Performance

### FUND MANAGER

#### Aktif Asset Management

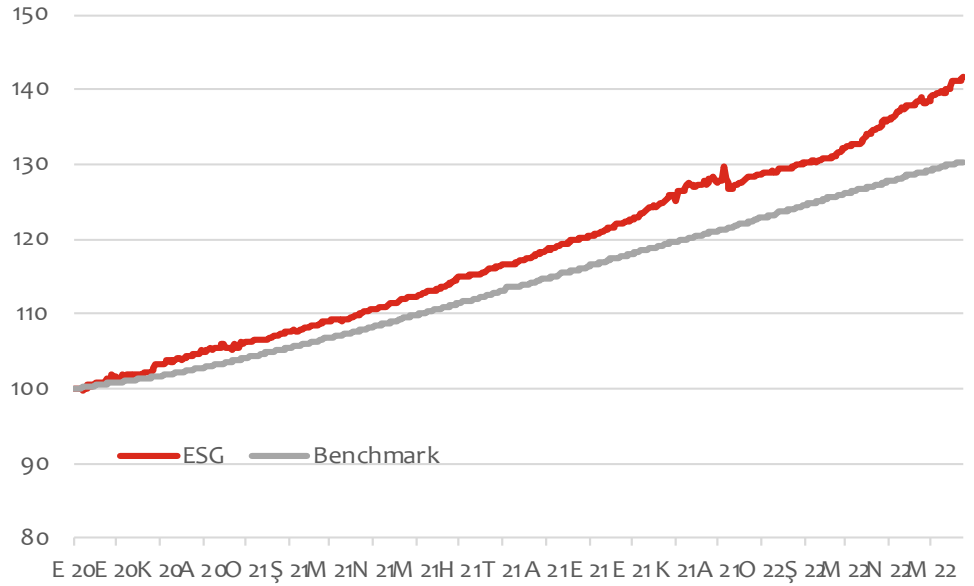
With its know-how and expertise, Aktif Asset Management offers efficient return alternatives to investors through mutual funds that has been founded and managed with investment strategies developed for different risk/return expectations, and offers solutions for meeting the needs arises from different 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 long-term sustainable high performance to the participants of the pension funds it manages.

### MANAGERS

Bahadır Tonguc

Alp Ertekin

	Daily	Monthly	YTD	6 Month	12 Month
Periodical	0,6028%	2,15%	10,32%	11,08%	24,49%
Annualized	220,02%	26,13%	25,45%	22,47%	24,49%



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

## Risk Performance

### Benchmark

Rf	0,044%	Rmin	0,000%
E (Rm)	0,057%	St-Dev	0,041%

### ESG

Beta	1,040	Sharpe	16,494%
E(R)	0,063%	Alpha	0,033%
St-Dev(R)	0,117%	Tracking Error	0,109%
CAPM	0,031%	IR	5,954%
Treynor	0,019%	Sortino	32,048%

### CONTACT INFO

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