

900  
800  
700  
600

aktif asset management

## ESG SUSTAINABILITY HEDGE FUND

As of December 31, 2020

## 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 Fun Size - TL	84.388.952
Fund Price - TL	1,051550
Number of Investors	111

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.

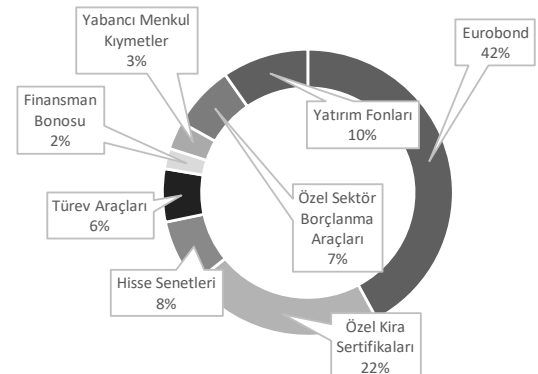
## Benchmark

| BIST-KYD One Month Deposit TL

## Instruments

## ESG (%)

Eurobond	42,14
Özel Kira Sertifikaları	22,05
Hisse Senetleri	7,51
Türev Araçları	5,98
Finansman Bonosu	2,31
Yabancı Menkul Kıymetler	3,18
Özel Sektör Borçlanma Araçları	7,21
Yatırım Fonları	9,62



## Risk Profile



## Fund Performance

### FUND MANAGER

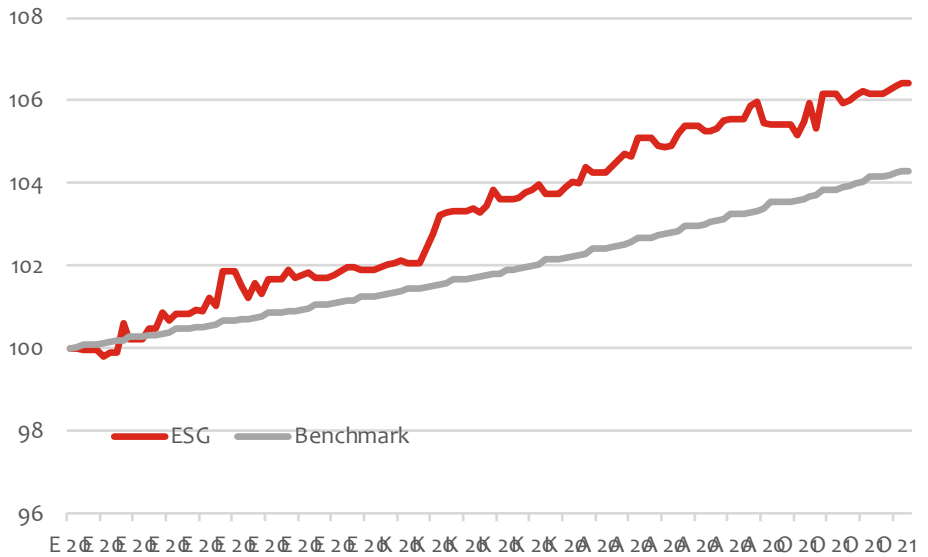
#### Aktif Asset Management

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	6 Month	Since Incep.	YTD
Periodical	-0,23	0,85	-	5,16	
Annualized	-	10,40	-	17,11	



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

## Risk Performance

### Benchmark

Rf	0.039%	Rmin	0.000%
E (Rm)	0.054%	St-Dev	0.040%

### ESG

Beta	0.934	Sharpe	22,363%
E(R)	0.056%	Alpha	0.031%
St-Dev(R)	0.077%	Tracking Error	0.067%
CAPM	0.025%	IR	2,947%
Treynor	0.018%	Sortino	51,260%

### CONTACT INFO

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 [www.aktifportfoy.com.tr](http://www.aktifportfoy.com.tr)

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