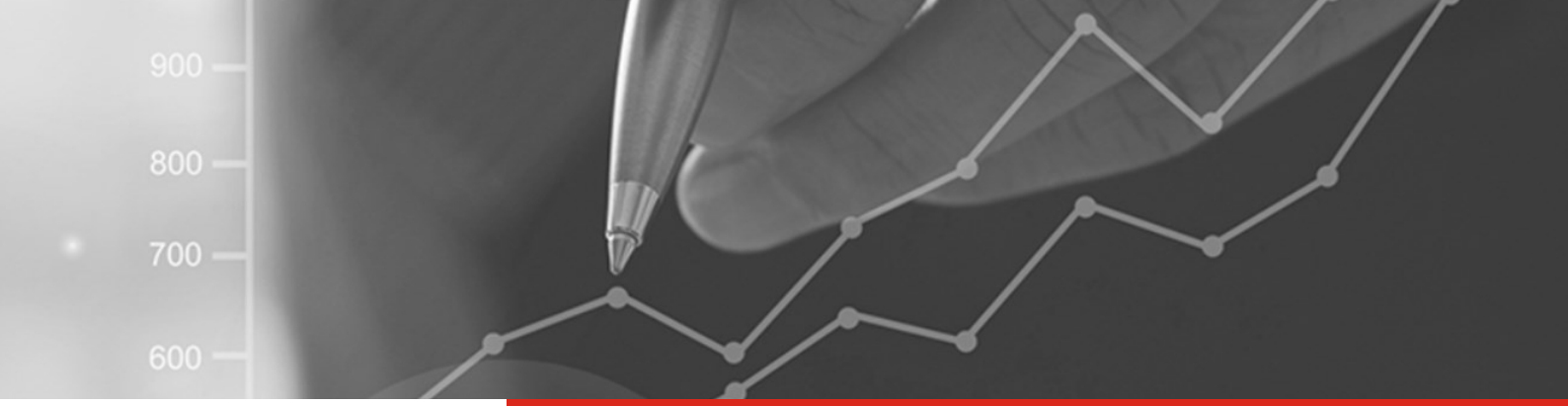

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MONEY MARKET (TL) FUND

January 31, 2024

Fund Facts

Manager	Aktif Asset Management A.S.
Fund Name (TR)	Aktif Portföy Para Piyasası (TL) Fonu
Launch at	Dec 08, 2020
ISIN	TRYMKFT00190
Ticker	IDL
Auditor	DRT
Duration	Open-ended
Type	Money Market Fund
Management Fee	0,70% 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 and selling at a price (T+0) at time (T+0)
Recommended Invetment Term:	Up to 1 month

Total Fund Size - TL	2.487.939.158
Fund Price - TL	2,006788
Number of Investors	2.048

IDL

Fund Strategy

Investing in short-term Money and Capital Markets Instruments, the fund provides returns with fixed income products. Suitable for the investors with high liquidity demand, the Fund can be used as a cash management tool as it can buy and redeem on the same day.

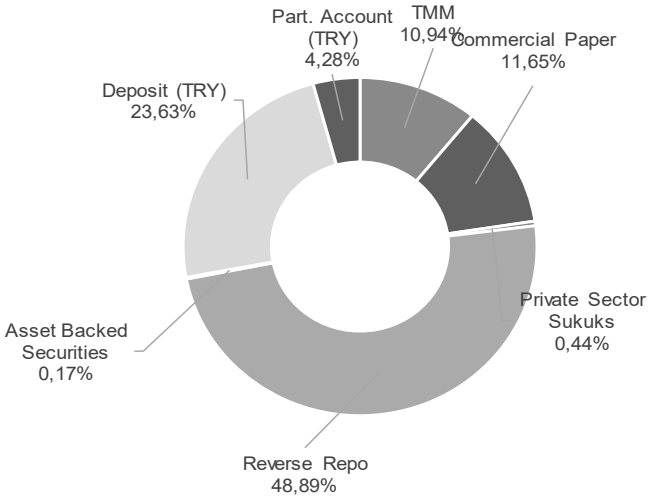
Asset Allocation

Fund mainly invests in public and/or private sector debt insturments, sukuks, Takasbank Money market instruments, deposits and reverse repo transactions.

Benchmark

- 60% BIST KYD Repo (Gross) I
- 25% BIST KYD GDS 91 Days I
- 10% KYD Corporate Sukuks
- 5% KYD One Month Deposit TRY

Instruments



Risk Profile

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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 long-term sustainable high performance to the participants of the pension funds it manages.

MANAGERS

Yasin Atikler
Sinan Soyalp
Mehmet Batuhan Sermet

CONTACT INFO

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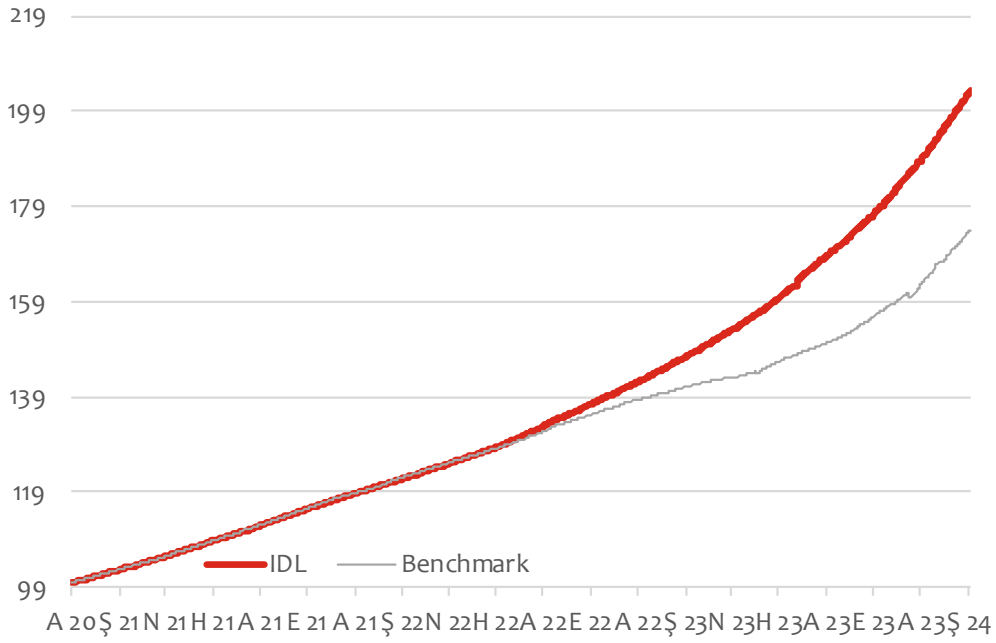
Fund Performance

	Daily	Monthly	YTD	6 Month	12 Month
Periodical	0,1165%	3,36%	3,36%	19,89%	36,83%
Annualized	42,65%	40,91%	42,32%	40,34%	36,83%



Since Inception (08/12/2020=100)

Risk Performance

Benchmark			
Rf	0,103%	Rmin	0,000%
E (Rm)	0,062%	St-Dev	0,089%

IDL			
Beta	0,870	Sharpe	-35,391%
E(R)	0,071%	Alpha	-0,068%
St-Dev(R)	0,091%	Tracking Error	0,048%
CAPM	0,139%	IR	18,987%
Treynor	-0,037%	Sortino	-65,861%

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