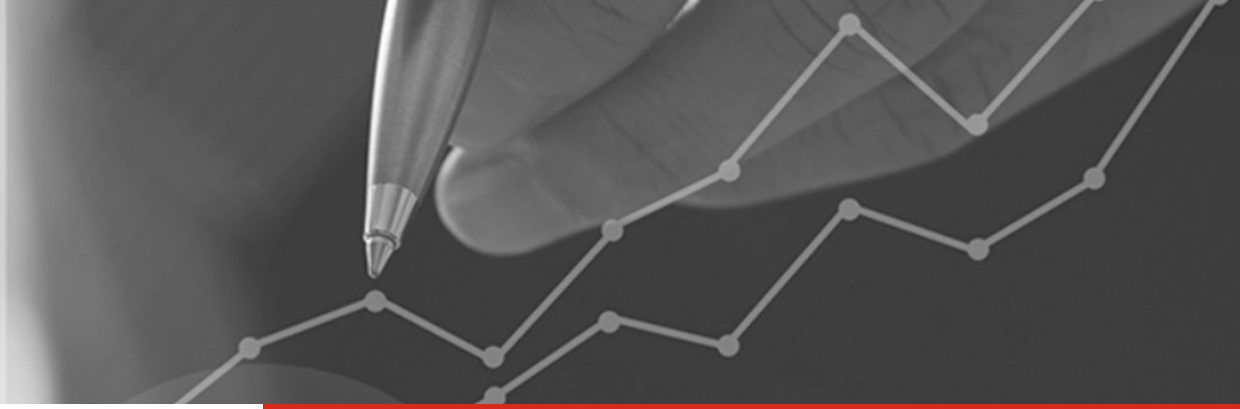


900  
800  
700  
600



**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)<br>Aktif Yatırım Bankası AS.<br>Alternative Distribution Channels |
| Trading Hours                | Until 13:30: buying and selling at a price (T+0) at time (T+0)  |
| Recommended Investment Term: | Up to 1 month   |

|                      |             |
|----------------------|-------------|
| Total Fund Size - TL | 424.190.508 |
| Fund Price - TL      | 1,586619    |
| Number of Investors  | 764         |

**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.

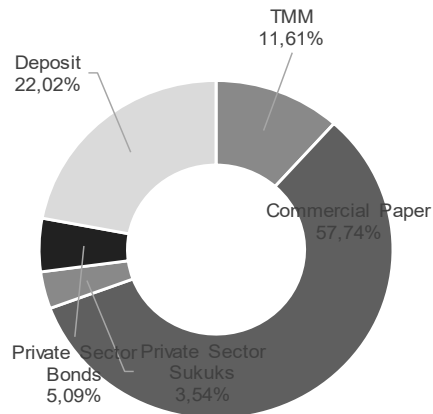
**Asset Allocation**

Fund mainly invests in public and/or private sector debt instruments, sukuku, 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 Sukuku
- | 5% KYD One Month Deposit TRY

**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

Yasin Atikler  
Sinan Soyalp

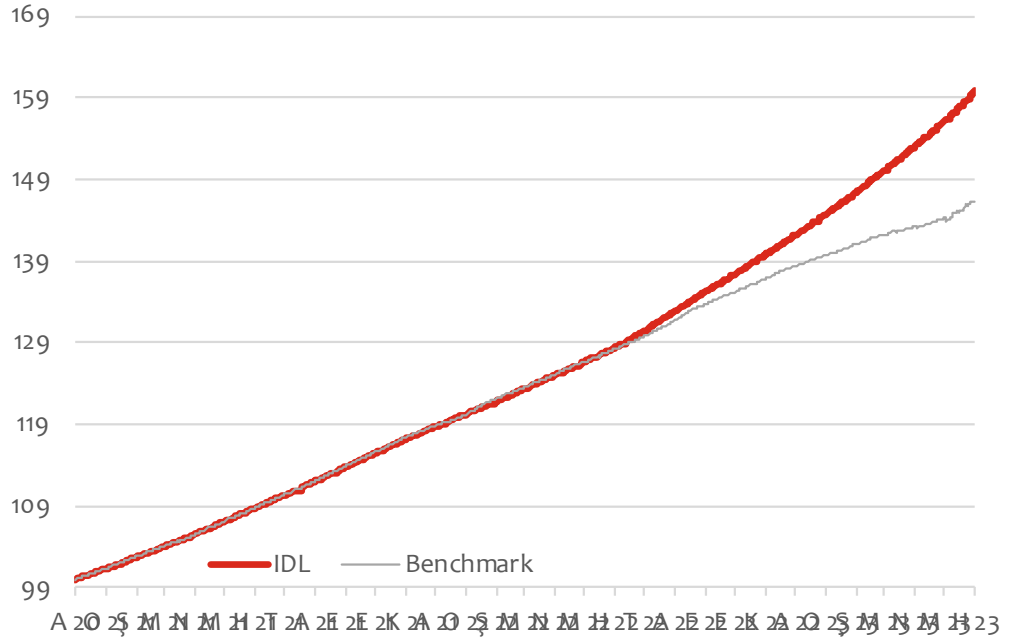
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Tel: +90 212 376 32 00

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

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|            | Daily   | Monthly | YTD    | 6 Month | 12 Month |
|------------|---------|---------|--------|---------|----------|
| Periodical | 0,0768% | 2,08%   | 10,05% | 12,16%  | 24,07%   |
| Annualized | 28,04%  | 25,28%  | 24,62% | 24,66%  | 24,07%   |



Since Inception (08/12/2020=100)

## Risk Performance

### Benchmark

|        |        |        |        |
|--------|--------|--------|--------|
| Rf     | 0,026% | Rmin   | 0,000% |
| E (Rm) | 0,058% | St-Dev | 0,087% |

### IDL

|           |         |                |         |
|-----------|---------|----------------|---------|
| Beta      | 0,945   | Sharpe         | 42,374% |
| E(R)      | 0,063%  | Alpha          | 0,067%  |
| St-Dev(R) | 0,088%  | Tracking Error | 0,032%  |
| CAPM      | -0,004% | IR             | 17,152% |
| Treynor   | 0,039%  | Sortino        | 72,377% |

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