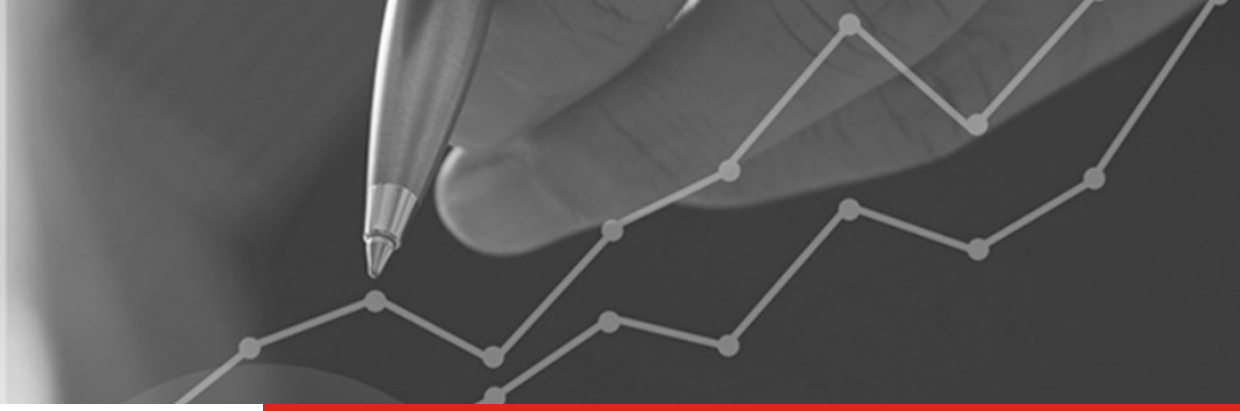


900  
800  
700  
600



## Fund Facts

Manager	Aktif Asset Management A.S.
Fund Name (TR)	Aktif Portföy Yönetimi A.Ş. Birinci Fon Sepeti Fonu <b>MJB</b>
Launch at	Oct 10,2021
ISIN	TRYMKFT000257
Ticker	MJB
Auditor	DRT
Duration	Open-ended
Type	Equity 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+3)
Recommended Investment Term:	Min 6 month

Total Fund Size - TL	112.420.922
Fund Price - TL	2,758807
Number of Investors	754

**MJB**

## Fund Strategy

By using the Artificial Intelligence-based portfolio evaluation model, the fund has different sectors and domestic investment funds and ETF (Exchange Traded Fund-ETF) from different geographies. It invests in ETFs. It offers its investors mainly financial services in foreign markets. It offers the opportunity to invest in instruments. In the process of selecting the funds to be invested and determining their weights, Artificial Intelligence based on the outputs of the portfolio evaluation model. Artificial Intelligence based model.

Forward-looking return expectations regarding the funds to be invested while creating; historical prices of assets, macroeconomic data, market data, financial models, technical indicators and statistical models are used. A portfolio is created with the manager's evaluation of market conditions.

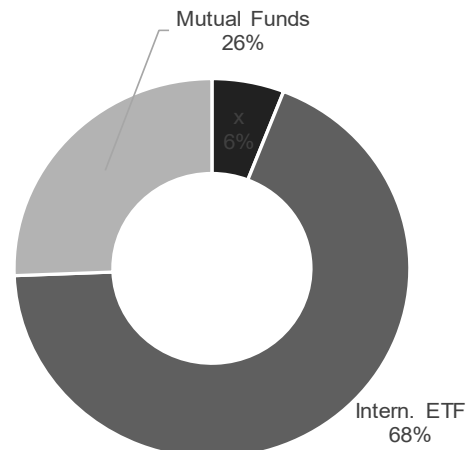
## Asset Allocation

- | Min 80%: Foreign-Domestic mutual funds and exchange-traded funds (ETF)
- | Max 20%: Other money and capital market instruments

## Benchmark

- | 65% Bloomberg World Large&Mid Cap Price Return Index (WORLD Index)
- | 25% BIST Technology Weight-Limited Return Index
- | 10% BIST - KYD 1-Month Deposit TL Index

## 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  
Mehmet Alp Ertekin

### CONTACT INFO

info@aktifportfoy.com.tr  
Tel: +90 212 376 32 00

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

Follow us



	Daily	Monthly	Since Inc.	6 Month	12 Month
Periodical	0,4157%	0,01%	175,88%	49,67%	58,14%
Annualized	151,73%	0,13%	89,53%	100,71%	58,14%



Since Inception (29.05.2017=100)

## Risk Performance

### Benchmark

Rf	0,060%	Rmin	0,000%
E (Rm)	0,138%	St-Dev	1,281%

### MJB

Beta	0,991	Sharpe	5,635%
E(R)	0,140%	Alpha	0,157%
St-Dev(R)	1,421%	Tracking Error	0,636%
CAPM	-0,017%	IR	0,381%
Treynor	0,081%	Sortino	8,588%

**DISCLAIMER:** Any investment information, comments and advices, provided on this document, do not fall under the scope of investment consultancy. Investment consultancy services are provided in accordance with investment consultancy agreements to be executed by and between intermediaries, portfolio management companies, non-depository banks and clients. Any comment and advice, provided on this document, are based on personal views of the respective persons. These views may not be suitable for your financial status and risk & return preferences. Therefore, making an investment decision relying on this information only might lead to unfavorable results for your expectations. Aktif Portfoy Yonetimi A.S. and any of its employees may not be held liable for use and exchange of any information and documentation, provided on this document, in any manner whatsoever. Aktif Portfoy Yonetimi A.S. may not be held liable for any errors and imperfections that might arise from the sources, used and utilized while this document is prepared, and for any direct and/or indirect losses, loss of profit or intangible damages that might arise from any transactions performed by relying on the information and documentation, provided on this document, as well as any losses to be incurred by any third person. Any and all kinds of information and documentation available on this document, are provided for information purposes only by Aktif Portfoy Yonetimi A.S., and it does not guarantee the accuracy and contents thereof. Any information, available on this document, may be changed without any prior notice for such purpose. Any previous returns of a fund may not be an indicator for any future returns of the same. The prospectus specifying the final terms and conditions of the funds, as well as the investor information form, performance presentation forms and portfolio distribution reports are accessible on the website of PDP (Public Disclosure Platform) ([www.kap.gov.tr](http://www.kap.gov.tr)) Document, may not be changed, copied, reproduced or published without obtaining the consent, in writing, of Aktif Portfoy Yonetimi A.S. We hereby reserve our right to initiate any legal action against any contrary acts.