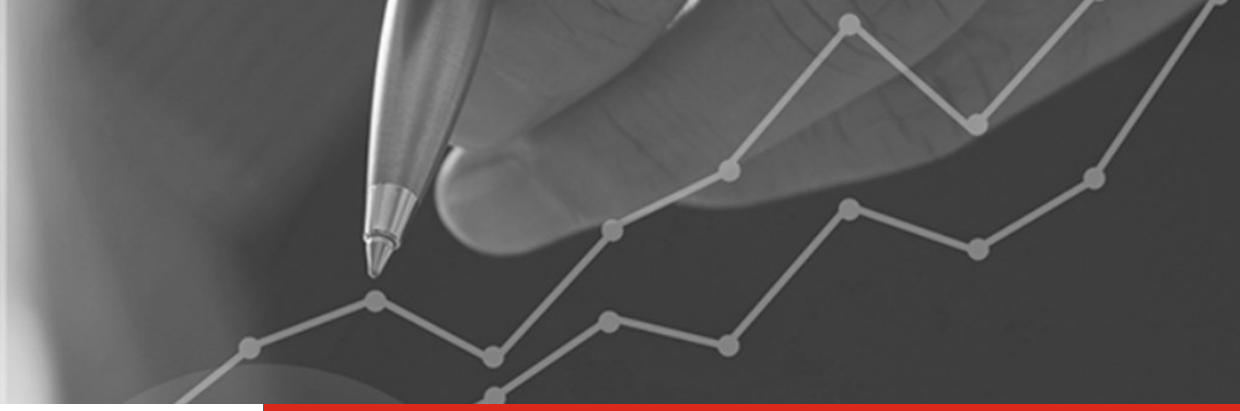


900  
800  
700  
600



## 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 Yatirim Bankasi 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	146.840.424
Fund Price - TL	2,783323
Number of Investors	819

**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.

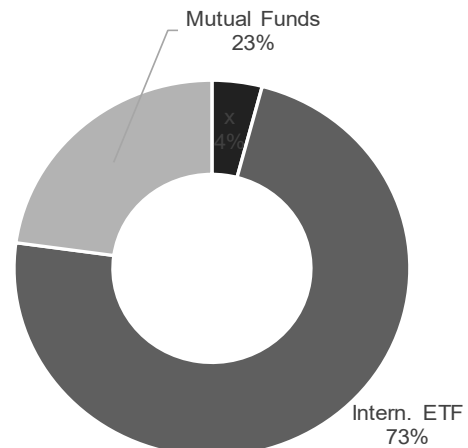
## Asset Allocation

- | 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

	Daily	Monthly	Since Inc.	6 Month	12 Month
Periodical	2,1202%	-1,88%	178,33%	44,83%	50,25%
Annualized	257,95%		94,61%	90,91%	50,25%



Since Inception (29.05.2017=100)

## Risk Performance

### Benchmark

Rf	0,026%	Rmin	0,000%
E (Rm)	0,138%	St-Dev	1,288%

### MJB

Beta	0,993	Sharpe	8,170%
E(R)	0,143%	Alpha	0,228%
St-Dev(R)	1,428%	Tracking Error	0,636%
CAPM	-0,085%	IR	0,794%
Treynor	0,117%	Sortino	12,450%

### 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

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