

900
800
700
600

Fund Facts

Manager	Aktif Asset Management A.S.
Fund Name (TR)	Mükafat Portföy Yönetimi A.Ş. Birinci Fon Sepeti Fonu MJB
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	108.456.952
Fund Price - TL	1,841476
Number of Investors	651

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.

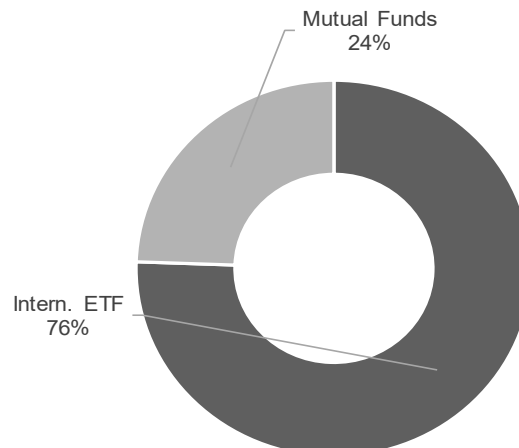
Asset Allocation

- | 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	1,3109%	7,25%	84,15%	14,04%	69,76%
Annualized	159,49%	88,19%	79,98%	28,47%	69,76%



Since Inception (29.05.2017=100)

Risk Performance

Benchmark

Rf	0,045%	Rmin	0,000%
E (Rm)	0,122%	St-Dev	1,303%

MJB

Beta	1,038	Sharpe	6,489%
E(R)	0,139%	Alpha	0,175%
St-Dev(R)	1,459%	Tracking Error	0,550%
CAPM	-0,036%	IR	3,061%
Treynor	0,091%	Sortino	9,612%

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

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