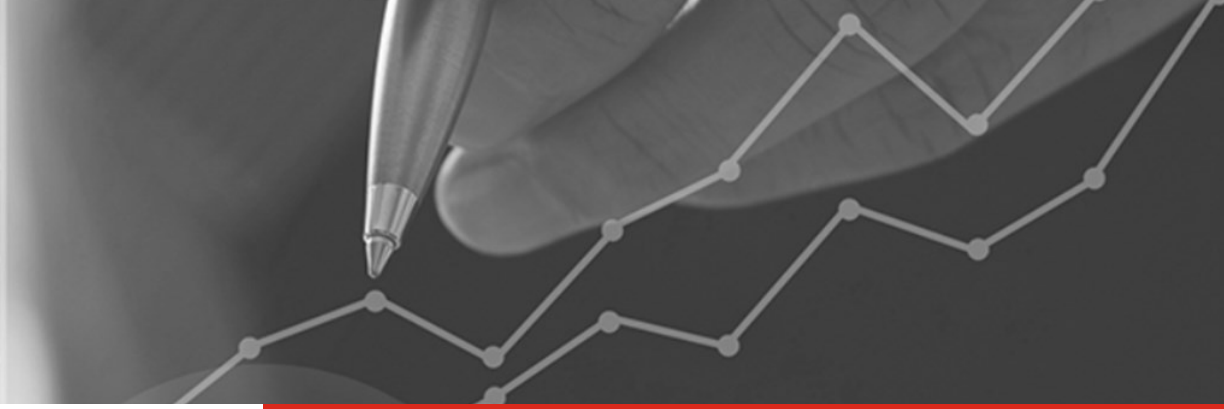


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800
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Fact Sheets

| | |
|------------------------------|---|
| Manager | Aktif Asset Management A.S |
| Fund Name (TR) | Aktif Portföy Aktif Serbest (Döviz-Avro) Fon MJL |
| Launch at | 02/07/2021 |
| ISIN | TRYMKFT00232 |
| Duration | Open-ended |
| Auditor | DRT |
| Umbrella Fund | Aktif Asset Management A.S. Hedge Umbrella Fund |
| Şemsiye Fonun Türü: | Hedge Fund (Euro) |
| Management Fee | 0,5% p.a. |
| Minimum Share | 1 |
| Trading via | Aktif Yatırım Bankası AS TEFAS Alternative Distribution Channels |
| Trading Hours: | Orders that are given until Thursday 13:30 carried out at a price (T+0) at Friday (T+1) |
| Recommended Investment Term: | Min 6 months |

Fund Strategy

The fund is in the nature of a hedge fund to be sold in accordance with the provisions of the relevant communiqué.

MJL

The fund aims to generate returns in foreign currency by investing at least 80% of its total value in Euro-denominated assets and transactions. In this context, at least 80% of the total value of the Fund continuously invests in debt instruments and lease certificates issued by the Treasury in Euro, and in Eurobonds, money and capital market instruments issued by domestic issuers in Euro.

Asset Allocation

Minimum 80%: Debt instruments and lease certificates issued by the Treasury in Euro, and foreign debt instruments, (eurobonds), money and capital market instruments issued in Euro by domestic issuers,

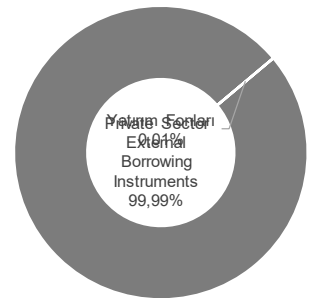
Maximum 20%: TRY denominated and/or foreign currency and capital market instruments

Benchmark

BIST-KYD 1-Month Deposit EUR Index

Fund Performance and Instruments

| | |
|---------------------------------|--------------------------|
| Date : | September 1, 2023 |
| Fund Price - € | 1,034697 |
| Fund Price Last Week - € | 1,034162 |
| Total Fund Size - € | 22.359.003 |



| Fund Performance € - MJL | Weekly | Monthly | YTD | 6 Monthly |
|--------------------------|--------------|--------------|--------------|--------------|
| Periodic Yield (Gross) | 0,05% | 0,26% | 3,81% | 1,41% |
| Annualized Yield (Gross) | 2,70% | 2,70% | 2,29% | 2,83% |

Risk Profile (Euro)



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