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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.
Alınabilecek Asgari Pay	1 Adet
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 has the status of a hedge fund to be sold to qualified investors within the framework of the provisions of the relevant communiqué on sales to qualified investors.

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.

MJL

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,

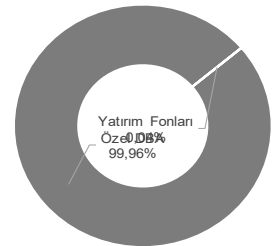
Maximum 20%: TRY denominated and/or foreign currency and capital market instruments

Benchmark

BIST-KYD 1-Month Deposit EUR Index

Fund Performance and Instruments

Date :	28 April 2023
Fund Price - €	1,022944
Fund Price Last Week - €	1,022278
Total Fund Size - €	22.828.417



Fund Performance € - MJL	Weekly	Monthly	YTD	6 Monthly
Periodic Yield (Gross)	0,03%	0,27%	2,84%	1,26%
Annualized Yield (Gross)	2,49%	2,77%	2,15%	2,58%

Risk Profile (Euro)



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