

900
800
700
600

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,

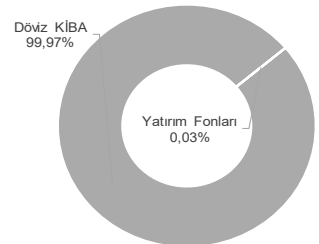
Maximum 20%: TRY denominated and/or foreign currency and capital market instruments

Benchmark

BIST-KYD 1-Month Deposit EUR Index

Fund Performance and Instruments

Date :	31 March 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)	0,07%	0,33%	2,63%	1,25%
Annualized Yield (Gross)	3,40%	3,41%	2,11%	2,50%

Risk Profile (Euro)



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 Portföy Yönetimi A.Ş. 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 Portföy Yönetimi A.Ş. 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 Portföy Yönetimi A.Ş., 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) Document, may not be changed, copied, reproduced or published without obtaining the consent, in writing, of Aktif Portföy Yönetimi A.Ş. We hereby reserve our right to initiate any legal action against any contrary acts.