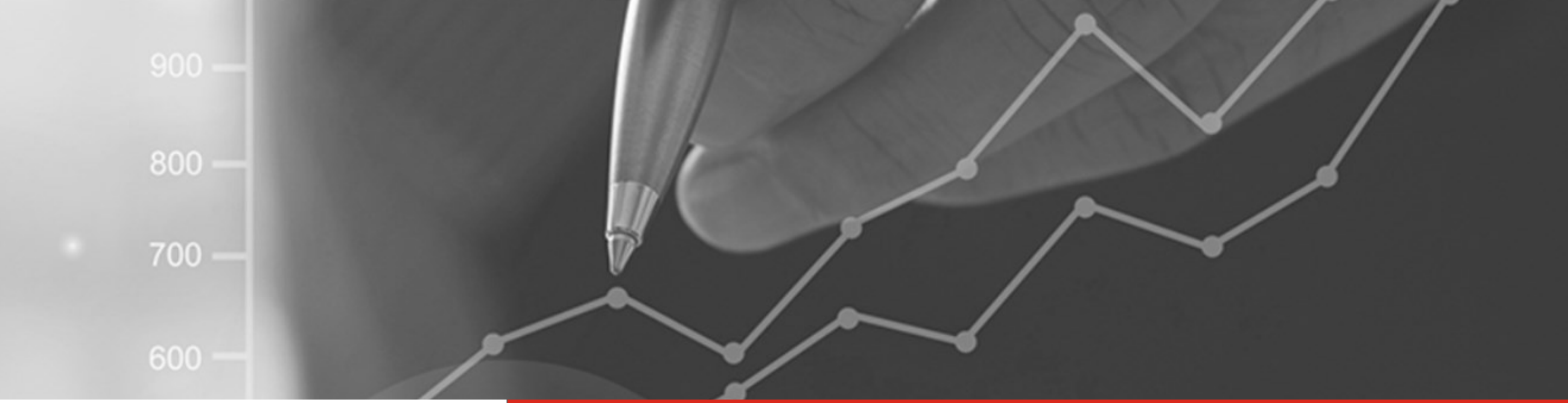


aktif asset management

BIST30 INDEX EQUITY FUND

As of September 30, 2021

Fund Facts

Manager	Aktif Asset Management (Registered as; Mükafat Portföy Yönetimi A.Ş.)
Fund Name (TR)	Mükafat Portföy Bist 30 Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
Launch at	June 10,2020
ISIN	TRYMKFT00174
Ticker	MMH
Auditor	KPMG
Duration	Open-ended
Type	Equity Fund
Management Fee	0,95% 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+2)
Recommended Invetment Term:	Min. 6 month

Risk Profile

Total Fun Size - TL	6.852.670
Fund Price - TL	1,199556
Number of Investors	180

MMH

Fund Strategy

The Fund is an equity-intensive fund and the Fund seeks to achieve its investment objective by investing at least 80% of its assets in equitites in BIST 30 Index.

Fund offers the potential of top 30 stocks is Borsa Istanbul in terms of market value and trading volume.

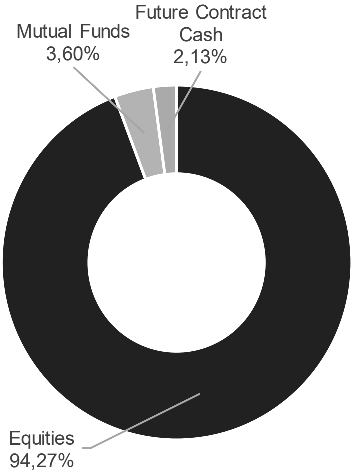
Asset Allocation

- Min 80% in BIST 30 Index companies and the mutual funds that are invested in these companies,
- Max 20% in public and/or private debt instruments, sukuks (TL and FX), reverse repo, Money market transaction,

Benchmark

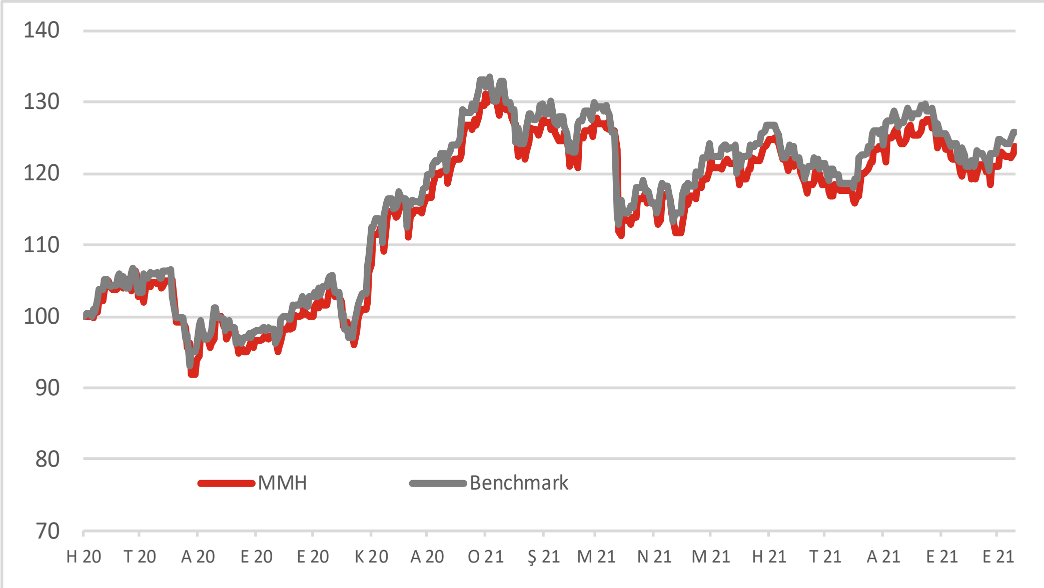
- 95% BIST 30 Indices
- 5% BIST-KYD Repo (Gross) Indices

Instruments



Fund Performance

	Daily	Monthly	YTD	6 Month	12 Month
Periodical	0,6452%	-4,79%	-4,95%	5,31%	21,95%
Annualized				10,77%	21,95%



*Inception (10/06/2020=100)

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

Bahadır Tonguc

Sinan Soyalp

Risk Performance

Benchmark

Rf	0,047%	Rmin	0,000%
E (Rm)	0,027%	St-Dev	1,386%

MMH

Beta	0,995	Sharpe	-1,018%
E(R)	0,033%	Alpha	-0,034%
St-Dev(R)	1,386%	Tracking Error	0,148%
CAPM	0,067%	IR	3,966%
Treynor	-0,014%	Sortino	-1,581%

CONTACT INFO

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