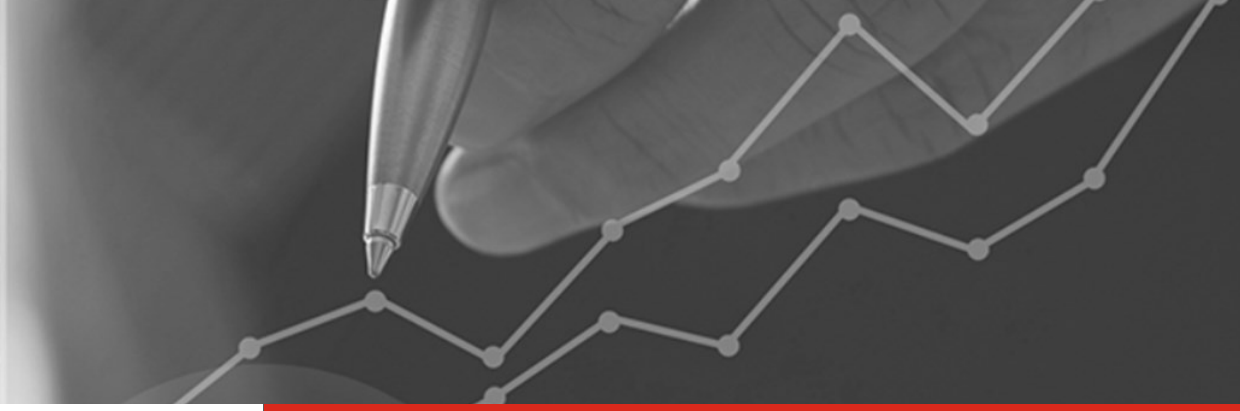


900
800
700
600**aktif** asset management**BIST30 INDEX EQUITY (TL) FUND**

January 31, 2024

Fund Facts

Manager	Aktif Asset Management A.S.
Fund Name (TR)	Aktif Portföy Bist 30 Endeksi Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
Launch at	June 10,2020
ISIN	TRYMKFT00174
Ticker	MMH
Auditor	DRT
Duration	Open-ended
Type	Equity Fund
Management Fee	1,50% 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 Investment Term:	Min. 6 month

Total Fund Size - TL	62.647.686
Fund Price - TL	8,472887
Number of Investors	1.022

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 equities in BIST 30 Index.

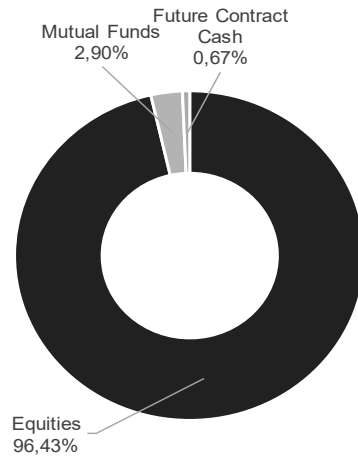
Fund offers the potential of top 30 stocks in Borsa Istanbul in terms of market value and trading volume.

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, sukuk (TL and FX), reverse repo, Money market transaction,

Benchmark

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

Instruments**Risk Profile**

Fund Performance

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

Yasin Atikler
Sinan Soyalp

CONTACT INFO

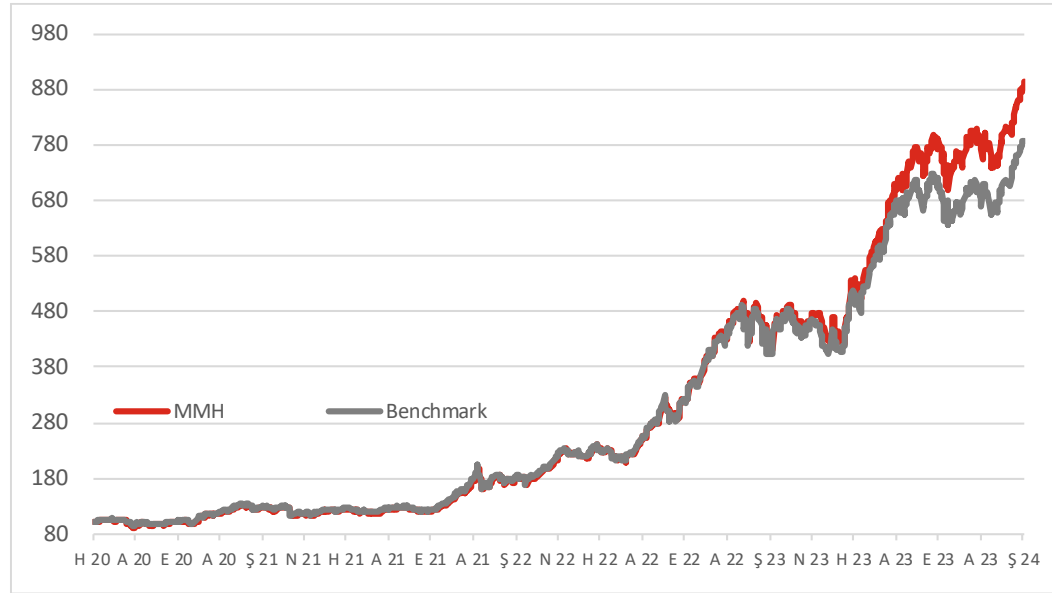
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	Daily	Monthly	YTD	6 Month	12 Month
Periodical	-0,1617%	13,29%	13,29%	27,36%	83,79%
Annualized		161,64%	167,21%	55,47%	83,79%



*Inception (10/06/2020=100)

Risk Performance

Benchmark

Rf	0,103%	Rmin	0,000%
E (Rm)	0,126%	St-Dev	1,675%

MMH

Beta	0,992	Sharpe	2,170%
E(R)	0,139%	Alpha	0,059%
St-Dev(R)	1,667%	Tracking Error	0,148%
CAPM	0,080%	IR	8,621%
Treynor	0,036%	Sortino	3,514%

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