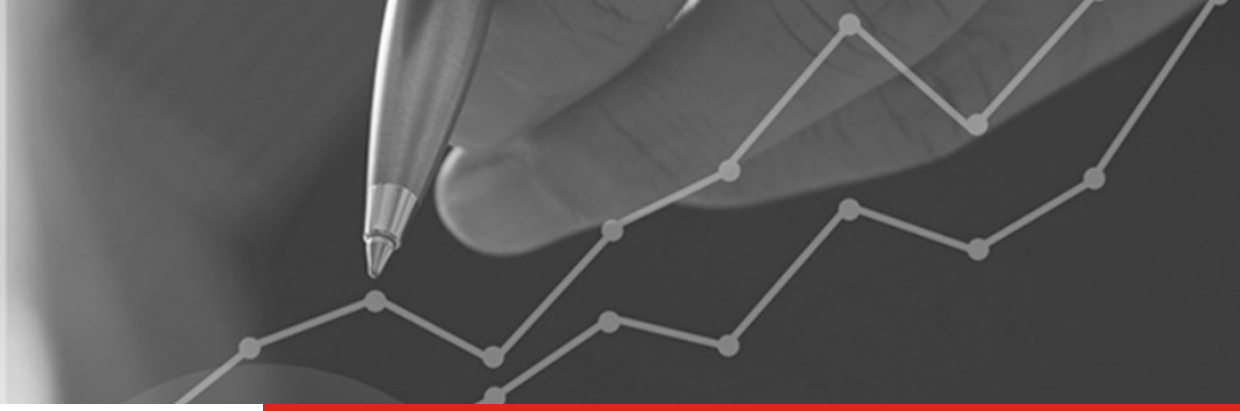


900  
800  
700  
600



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	<ul style="list-style-type: none"> <li>Turkey Electronic Fund Trading Platform (TEFAS)</li> <li>Aktif Yatirim Bankasi AS.</li> <li>Alternative Distribution Channels</li> </ul>
Trading Hours	<ul style="list-style-type: none"> <li>Until 13.30: buying at a price (T+1) at time (T+1), selling at a price (T+1) at time (T+2)</li> </ul>
Recommended Investment Term:	Min. 6 month

Total Fund Size - TL	69.813.987
Fund Price - TL	4,710563
Number of Investors	488

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.

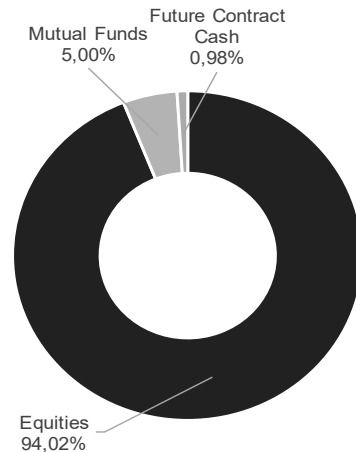
Asset Allocation

- 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, sukuks (TL and FX), reverse repo, Money market transaction,

Benchmark

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

Instruments



Risk Profile



