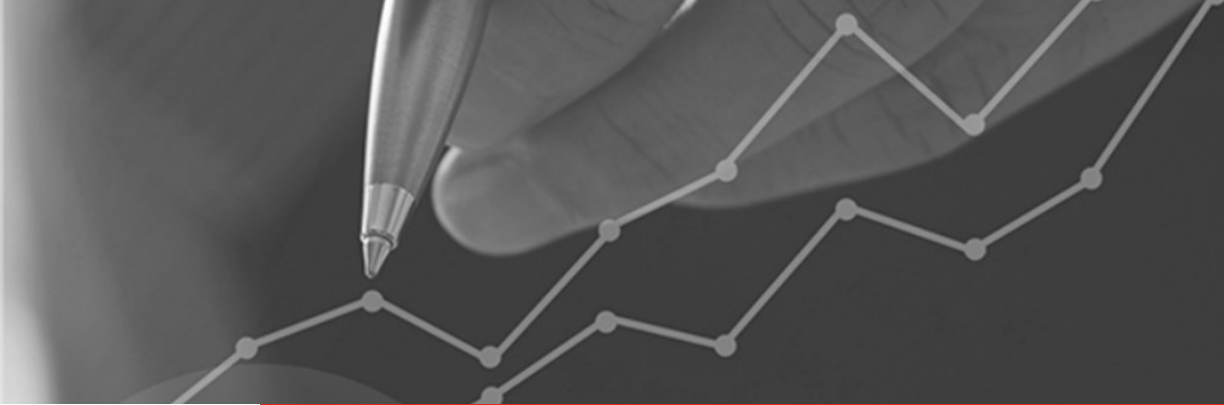


900
800
700
600

aktif asset management

BIST30 INDEX EQUITY FUND

As of December 31, 2020

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 Yatırım Bankası 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 Fun Size - TL	8.468.100
Fund Price - TL	1,275736
Number of Investors	253

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

Benchmark

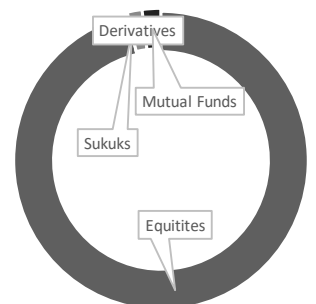
- | 95% BIST 30 Indices
- | 5% BIST-KYD Repo (Gross) Indices

Instruments

MMH (%)	
Equities	96,38
Sukuku	-
Derivatives	1,60
Mutual Funds	2,02

Top 5 Equity

BIMAS	10,77
EREGL	8,52
GARAN	7,97
TCELL	7,53
AKBNK	7,10

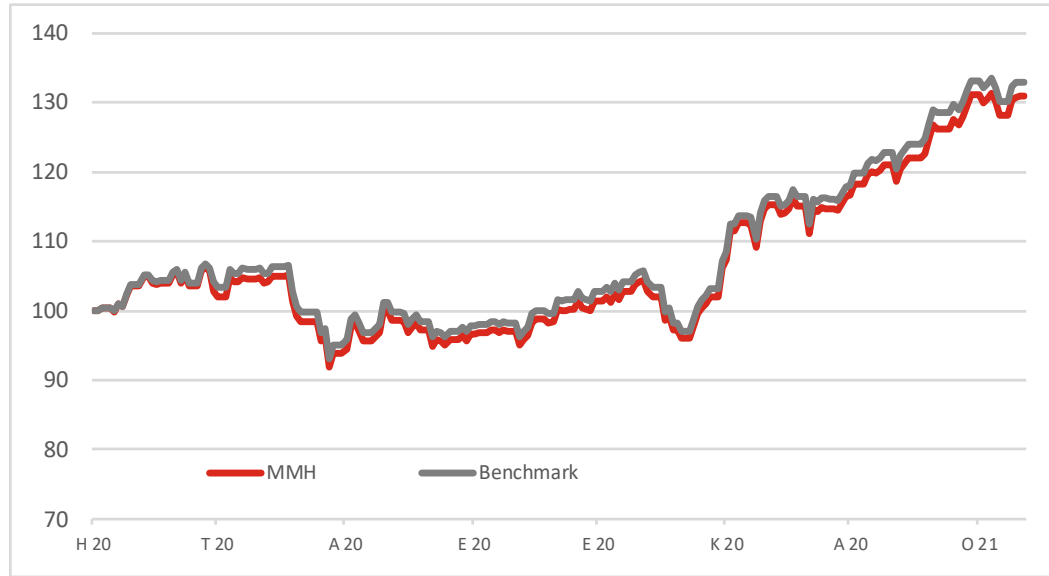


Risk Profile



Fund Performance

%	Daily	Monthly	6 Month	Since Incep.	YTD
Periodical	1,08	11,33	23,16	27,57	
Annualized	-	137,81	46,32	48,62	



*Inception (10/06/2020=100)

Risk Performance

Benchmark

Rf	0.039%	Rmin	0.000%
E (Rm)	-0.480%	St-Dev	15,000%

MMH

Beta	0.002	Sharpe	0.405%
E(R)	0.045%	Alpha	0.005%
St-Dev(R)	1,410%	Tracking Error	15,039%
CAPM	0.040%	IR	3,488%
Treynor	3,191%	Sortino	0.642%

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

CONTACT INFO

Info@aktifportfoy.com.tr

Tel: +90 212 376 32 00

www.aktifportfoy.com.tr

[in](#) Follow us

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. Mukafat Portfoy Yonetimi A.S. 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. Mukafat Portfoy Yonetimi A.S. 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 Mukafat Portfoy Yonetimi A.S., 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 Mukafat Portfoy Yonetimi A.S. We hereby reserve our right to initiate any legal action against any contrary acts.