

900
800
700
600

aktif asset management

AKTİF HEDGE (DOLLAR) FUND

September 1, 2023

Fund Facts

Manager:	Aktif Asset Management A.S.
Fund Name: (TR)	Aktif Portföy Aktif Serbest (Döviz) Fon MPD
Launch at:	23/11/2018
ISIN :	TRYMKFT0017
Duration:	Open-ended
Auditor:	DRT
Umbrella Fund	Aktif Asset Management A.S. Hedge Umbrella Fund
Type:	Hedge Fund (Dollar)
Management Fee	%0,5 p.a.
Minimum share	1
Trading via	Aktif Yatırım Bankası A.Ş.
Trading Hours:	Orders that are given until Thursday 15:45 carried out at a price (T+0) at Friday (T+1)
Recommended Investment Term:	Min 6 months

Fund Strategy

The fund is in the nature of a hedge fund to be sold in accordance with the provisions of the relevant communiqué.

In the management of the fund, it prefers investment instruments in USD currency and follows a management strategy that aims to take advantage of the opportunities in all markets in order to provide high and stable target returns in USD terms in the medium and long term. The Fund's main investment strategy is to invest in all kinds of foreign currency debt instruments and lease certificates issued abroad and in Turkey, to provide investors with returns in US Dollars.

MPD

Asset Allocation

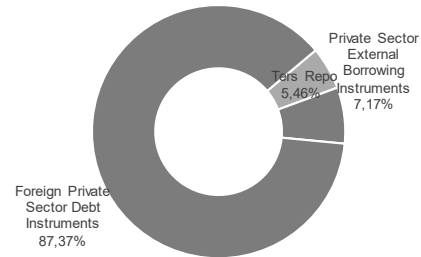
- Minimum 80%: Lease certificates issued in foreign currency by the Ministry of Treasury and Finance, money and capital market instruments issued in foreign currency by domestic issuers and other transactions
- Maximum 20%: TRY denominated and/or foreign currency and capital market instruments.

Benchmark

- BIST-KYD 1 Monthly Dividend USD Index

Fund Performance and Instruments

Date :	September 1, 2023
Fund Price - \$	1,134158
Fund Price Last Week - \$	1,133245
Total Fund Size - \$	101.661.084



Fund Performance \$ - MPD	Weekly	Monthly	YTD	6 Monthly
Periodic Yield (Gross)	0,08%	0,40%	6,79%	2,29%
Annualized Yield (Gross)	4,20%	4,21%	4,07%	4,58%

Risk Profile (USD)



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