

900
800
700
600

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 has the status of a hedge fund to be sold to qualified investors within the framework of the provisions of the relevant communiqué on sales to qualified investors.

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

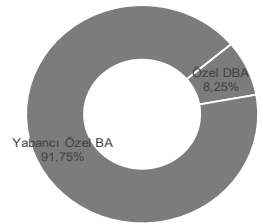
- Minimum 80%: Lease certificates issued in foreign currency by the Ministry of Treasury and Finance, money and capital market instruments issued in foreign currency by domestic issuers and other transactions
- Maximum 20%: TRY denominated and/or foreign currency and capital market instruments.

Benchmark

- BIST-KYD 1 Monthly Dividend USD Index

Fund Performance and Instruments

| | |
|----------------------------------|----------------------|
| Date : | 28 April 2023 |
| Fund Price - \$ | 1,116962 |
| Fund Price Last Week - \$ | 1,116439 |
| Total Fund Size - \$ | 83.850.920 |



| Fund Performance \$ - MPD | Weekly | Monthly | YTD | 6 Monthly |
|---------------------------|--------------|--------------|--------------|--------------|
| Periodic Yield (Gross) | 0,05% | 0,44% | 5,17% | 2,26% |
| Annualized Yield (Gross) | 4,27% | 4,55% | 3,90% | 4,53% |

Risk Profile (USD)



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