

900  
800  
700  
600

## Fund Facts

Manager:	Aktif Asset Management A.S.
Fund Name: (TR)	Aktif Portföy Aktif Serbest (Döviz) Fon <b>MPD</b>
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

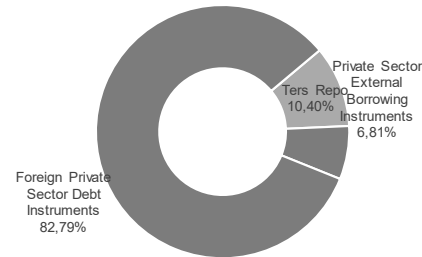
- Minimum 80%: Lease certificates issued in foreign currency by the Ministry of Treasury and Finance, money and capital market instruments issued in foreign currency by domestic issuers and other transactions
- Maximum 20%: TRY denominated and/or foreign currency and capital market instruments.

## Benchmark

- BIST-KYD 1 Monthly Dividend USD Index

## Fund Performance and Instruments

<b>Date :</b>	<b>September 29, 2023</b>
<b>Fund Price - \$</b>	<b>1,137656</b>
<b>Fund Price Last Week - \$</b>	<b>1,136821</b>
<b>Total Fund Size - \$</b>	<b>108.116.931</b>



<b>Fund Performance \$ - MPD</b>	<b>Weekly</b>	<b>Monthly</b>	<b>YTD</b>	<b>6 Monthly</b>
<b>Periodic Yield (Gross)</b>	<b>0,07%</b>	<b>0,39%</b>	<b>7,11%</b>	<b>2,20%</b>
<b>Annualized Yield (Gross)</b>	<b>3,83%</b>	<b>4,06%</b>	<b>4,08%</b>	<b>4,40%</b>

## Risk Profile (USD)



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. Aktif Portföy Yönetimi 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. Aktif Portföy Yönetimi 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 Aktif Portföy Yönetimi 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](http://www.kap.gov.tr)). Document, may not be changed, copied, reproduced or published without obtaining the consent, in writing, of Aktif Portföy Yönetimi A.S. We hereby reserve our right to initiate any legal action against any contrary acts.