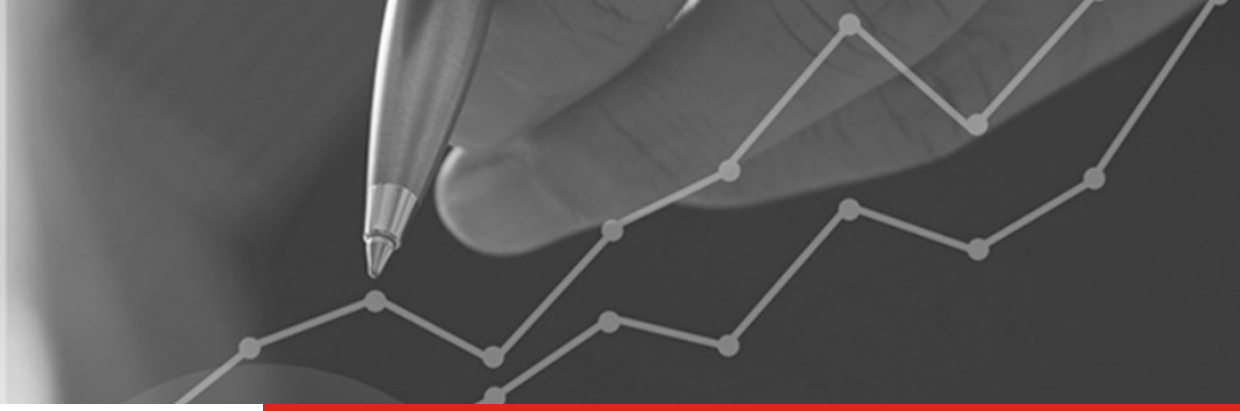


900  
800  
700  
600



## Fund Facts

|                              |   |
|------------------------------|---|
| Manager                      | Aktif Asset Management A.S  |
| Fund Name (TR)               | Aktif Portföy Aktif Oniks Serbest (TL) Fonu   |
| Launch at                    | March 25,2020   |
| ISIN                         | TRYMKFT00141  |
| Ticker                       | ONN   |
| Auditor                      | DRT   |
| Duration                     | Open-ended  |
| Type                         | Hedge Fund  |
| Management Fee               | 1.25% p.a.  |
| Regulator                    | Capital Markets Board of Turkey (CMB)   |
| Trading via                  | Turkey Electronic Fund Trading Platform (TEFAS)<br>  Aktif Yatirim Bankasi AS.<br>  Alternative Distribution Channels |
| Trading Hours                | Until 13.30: buying and selling at a price (T+1) at time (T+1)  |
| Recommended Investment Term: | Min. 1 month  |

|                      |             |
|----------------------|-------------|
| Total Fund Size - TL | 338.306.718 |
| Fund Price - TL      | 2,263277    |
| Number of Investors  | 96          |

ONN

## Fund Strategy

The objective of the Fund is to create an absolute return in terms of TL by analyzing the effects of the developments in the markets and impacts of these developments to the asset prices.

The Fund can only sold to QIs.

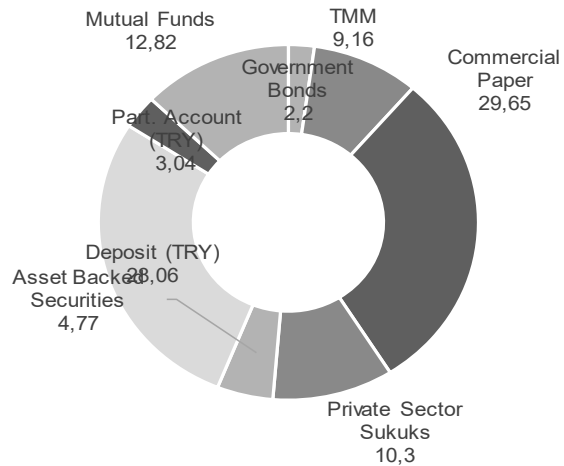
## Asset Allocation

| The fund mainly invests in TRY financial assets

## Benchmark

| BIST-KYD One Month Deposit TL

## Instruments



## Risk Profile



## Fund Performance

### FUND MANAGER

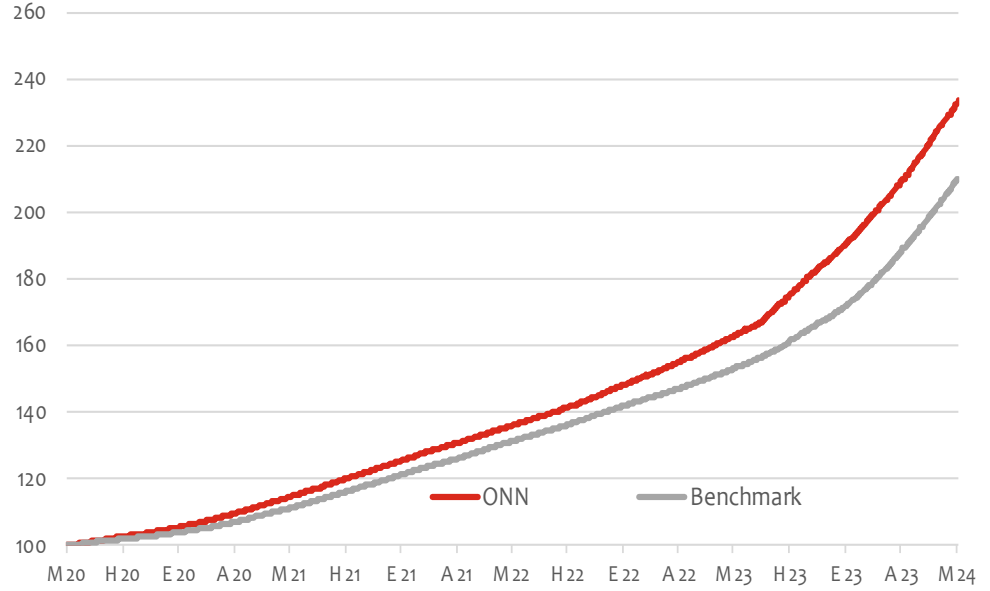
#### Aktif Asset Management

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

Yasin Atikler  
Sinan Soyalp

|            | Daily   | Monthly | YTD    | 6 Month | 12 Month |
|------------|---------|---------|--------|---------|----------|
| Periodical | 0,0895% | 3,70%   | 7,33%  | 21,44%  | 40,81%   |
| Annualized | 32,76%  | 45,00%  | 46,13% | 43,47%  | 40,81%   |



## Risk Performance

### Benchmark

|        |        |        |        |
|--------|--------|--------|--------|
| Rf     | 0,103% | Rmin   | 0,000% |
| E (Rm) | 0,065% | St-Dev | 0,053% |

### ONN

|           |         |                |          |
|-----------|---------|----------------|----------|
| Beta      | 1,032   | Sharpe         | -45,893% |
| E(R)      | 0,072%  | Alpha          | -0,070%  |
| St-Dev(R) | 0,068%  | Tracking Error | 0,040%   |
| CAPM      | 0,141%  | IR             | 15,601%  |
| Treynor   | -0,030% | Sortino        | 0,000%   |

### CONTACT INFO

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