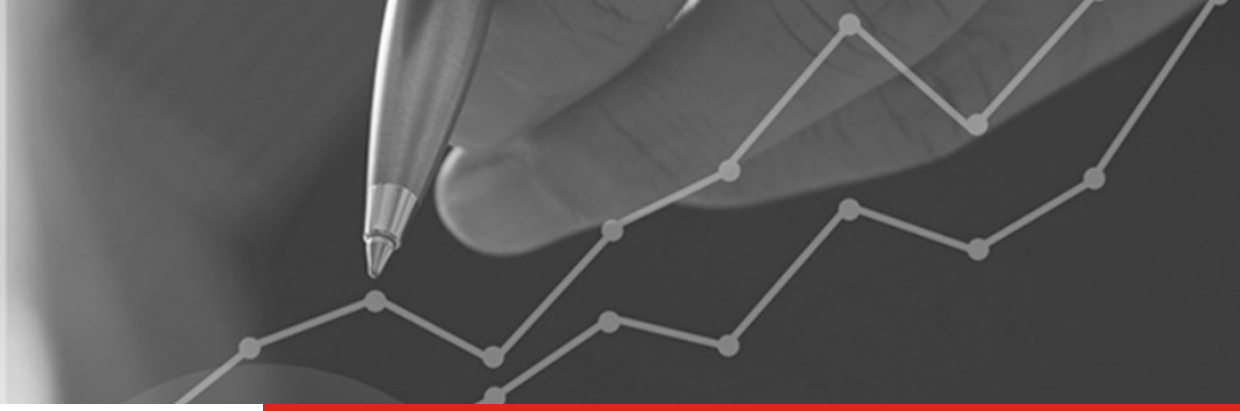


900
800
700
600



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) Aktif Yatirim Bankasi AS. 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	488.438.324
Fund Price - TL	1,911610
Number of Investors	93

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.

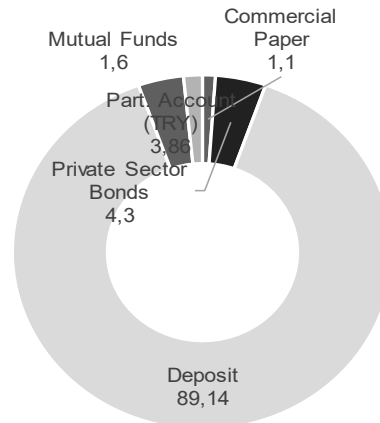
Asset Allocation

| The fund mainly invests in TRY financial assets

Benchmark

| BIST-KYD One Month Deposit TL

Instruments



Risk Profile



Fund Performance

FUND MANAGER

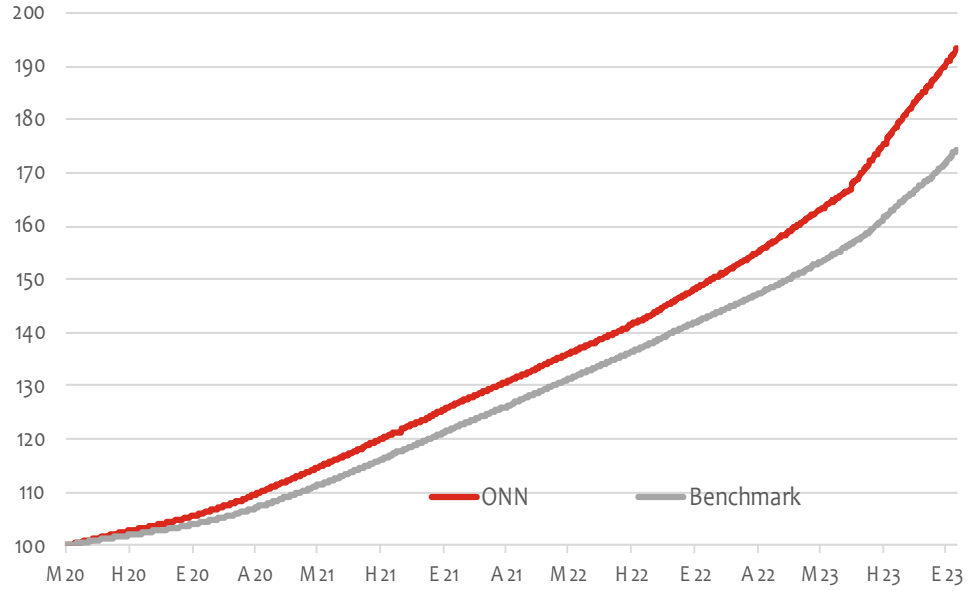
Aktif Asset Management

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	0,0993%	2,74%	22,66%	17,02%	28,75%
Annualized	36,26%	33,36%	30,63%	34,51%	28,75%



Risk Performance

Benchmark

Rf	0,060%	Rmin	0,000%
E (Rm)	0,060%	St-Dev	0,044%

ONN

Beta	1,127	Sharpe	9,215%
E(R)	0,066%	Alpha	0,005%
St-Dev(R)	0,064%	Tracking Error	0,040%
CAPM	0,061%	IR	16,021%
Treynor	0,005%	Sortino	0,000%

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