

AKTİF ONİKS HEDGE FUND

As of Aug 31, 2020

ONN

Fund Facts

Manager	Aktif Asset Management (Registered as; Mükafat Portföy Yönetimi A.Ş.)
Fund Name (TR)	Mükafat Portföy Aktif Oniks Serbest Fonu
Launch at	May 25,2020
ISIN	TRYMKFT00141
Ticker	ONN
Auditor	KPMG
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 Yatırım Bankası 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 Fun Size - TL	640.992.055
Fund Price - TL	1,046957
Number of Investors	644

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

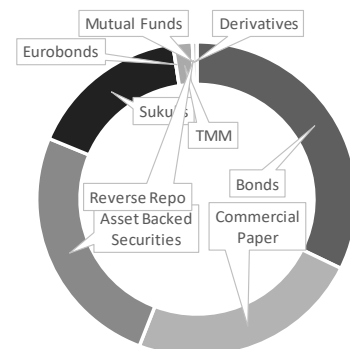
| Total of money and capital market instruments -issued in foreign currency of domestic and foreign issuers- cannot exceed 80% of Fund's total value.

Benchmark

| BIST-KYD One Month Deposit TL

Instruments

ONN %	
Bonds	32,53
Commercial Paper	23,83
Asset Backed Securities	25,67
Sukuks	16,43
Eurobonds	-
TMM	1,99
Reverse Repo	-
Mutual Funds	-
Derivatives	- 0,45



Risk Profile



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

Bahadır Tonguc
Sinan Soyalp

CONTACT INFO

Info@aktifportfoy.com.tr

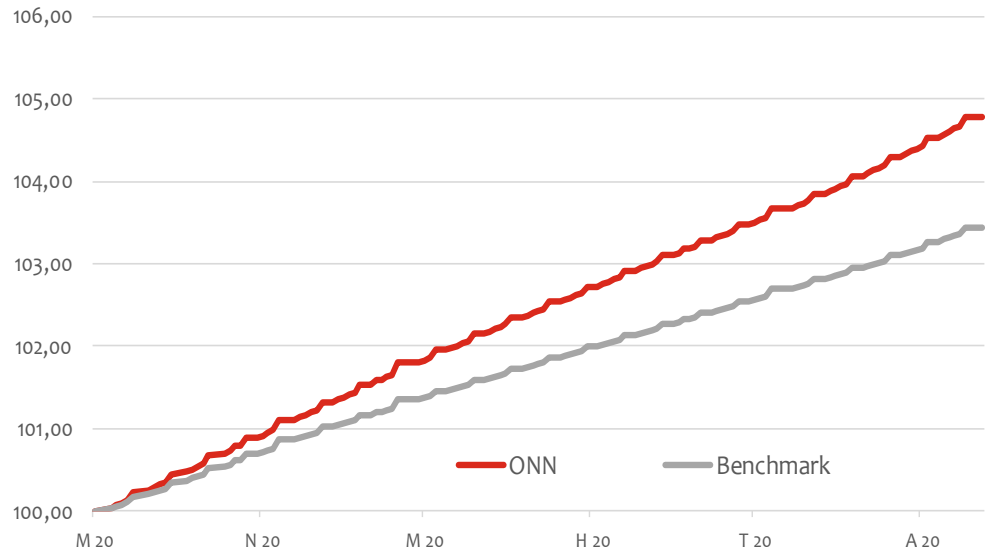
Tel: +90 212 376 32 00

www.aktifportfoy.com.tr

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Fund Performance

% - Gross	Daily	Monthly	6 Month	Since Incep.	YTD
Periodical	0,13	0,86	-	4,90	-
Annualized	15,87	10,40	-	10,84	-



*Inception (28/05/2017=100)

Risk Performance

Benchmark

Rf	0.030%	Rmin	0.000%
E (Rm)	0.055%	St-Dev	0.041%

ONN

Beta	0.991	Sharpe	65,865%
E(R)	0.057%	Alpha	0.053%
St-Dev(R)	0.041%	Tracking Error	0.005%
CAPM	0.004%	IR	31,130%
Treynor	0.027%	Sortino	0,000%

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