

30 April 2024

**Daily
Fund
Bulletin**





Total Fund Size TRY
637.995.404,94

Fund Price TRY
1,344103

Number of Investors
23038

Fund Strategy

The fund's main strategy is to invest at least 80% of its total value in the GICS Information Technology Sector globally and the BIST Technology Weighted Limited Return Index (XTKJS) domestically. Investments will focus on companies developing future technologies, innovative products, and services in fields such as IT, tech hardware, telecommunications, e-commerce, biotech, medtech, software, and interactive media. The fund also includes partnership shares, lease certificates, and tech-themed investment and ETF participation shares. It offers alternative investment opportunities to diversify returns and risks for investors.

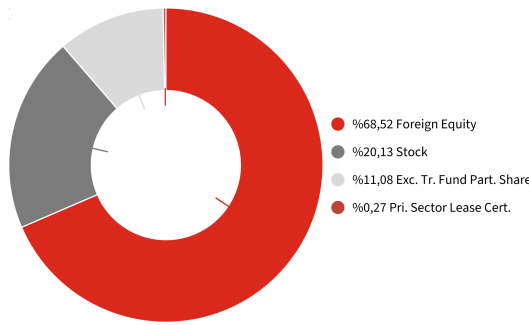
Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,56% **	205,23%	205,23%
Monthly	0,04%	0,55%	0,55%
3 Month	15,39% **	61,91%	61,91%
YTD	27,93% **	85,92%	85,92%
6 Month	-	-	-
Yearly	-	-	-

* The return is calculated as of 27.11.2023, which is the fund's first pricing date.

** Higher returns were achieved compared to the sector.

Instruments

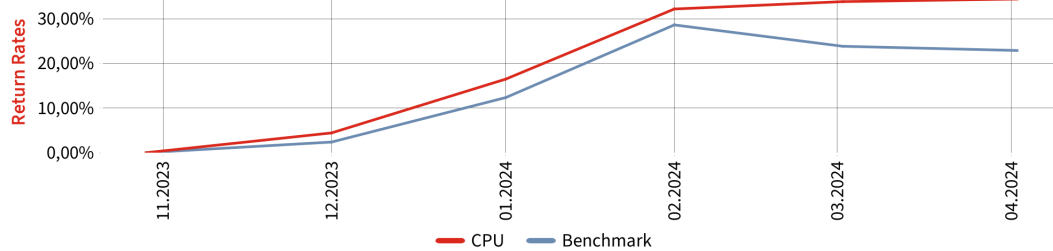


Asset Allocation

Minimum 80%: GICS (Global Industry Classification Standard), BIST Technology Weight Capped Return Index (XTKJS) (ETF)
Maximum 20%: other money and capital market instruments

Benchmark

- %60 ^NTTR INDEX
- %30 BIST TECHNOLOGY CAPPED RETURN INDEX
- %10 BIST-KYD ONE MONTH PROFIT SHARE TRY INDEX



* The return is calculated as of 27.11.2023, which is the fund's first pricing date.

ISIN	TRYMKFT00323
Launch at	27/11/2023
Management Fee	Yearly 2,00%
Minimum Share	1 Piece
Trading Hours	Until 13.30: buying at a price (T+1) at time (T+1), selling at a price (T+1) at time (T+3)
Recom. Invest. Term	Mid to long term

Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 5/7 within the performance period.

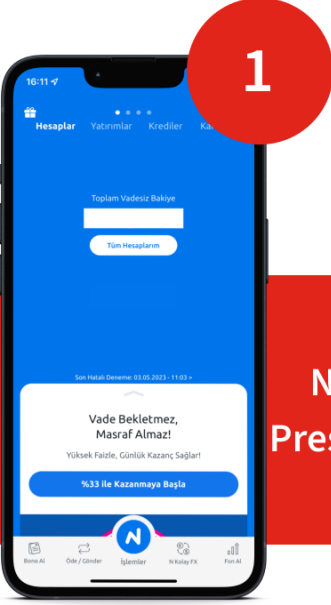
KAP

TEFAS

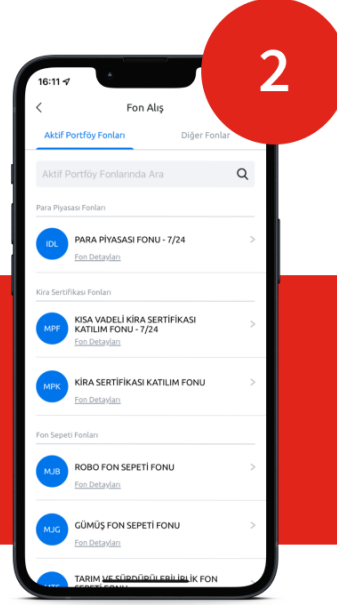


How Can I Buy Fund?

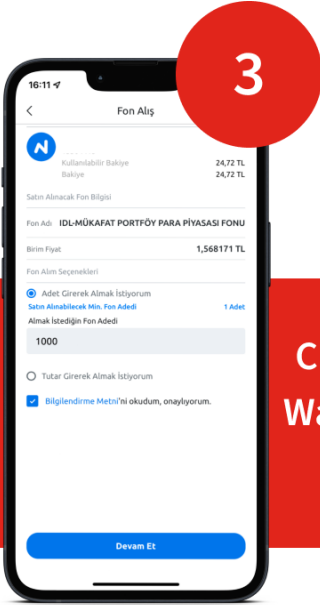
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



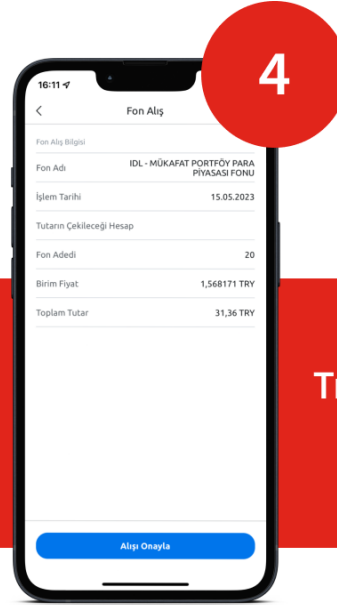
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



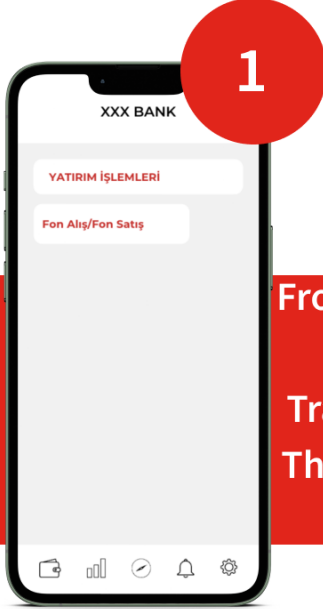
Choose The Fund You
Want To Buy And Enter
Amount.



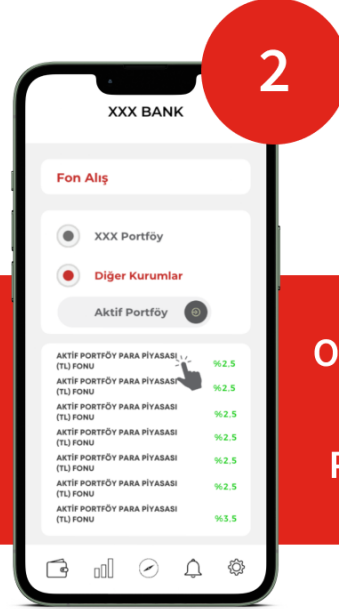
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

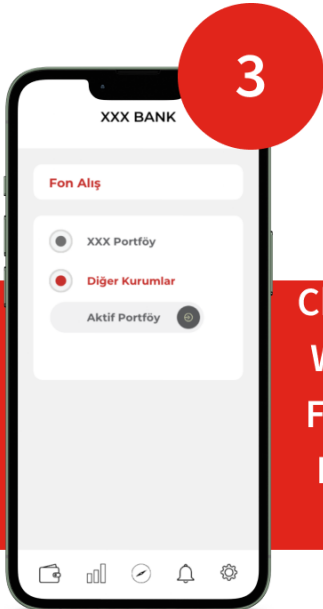
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



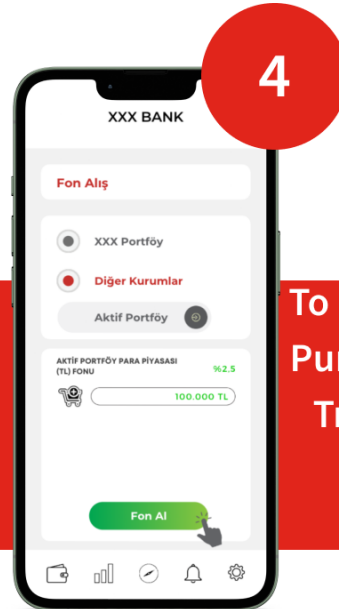
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



Other Company / TEFAS Funds Choose "Aktif Portföy Yönetimi A.Ş."



Choose The Fund You Will Like To Buy Our Funds You Can Write Fund Name And Go Fund Buy Screen.



To Determine Amount Fon Purchase, Buy Confirming Transaction Details You Can Complete Your Transaction.



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