

OCTOBER 2024

Fund Monthly
Return

%0.9

Benchmark
Monthly Return

%0.8

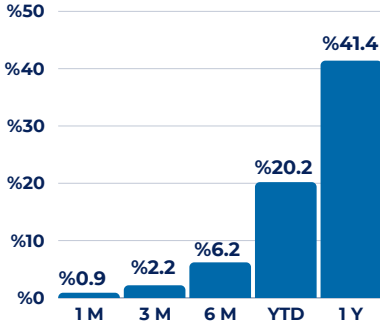
TCC

View & Opinion

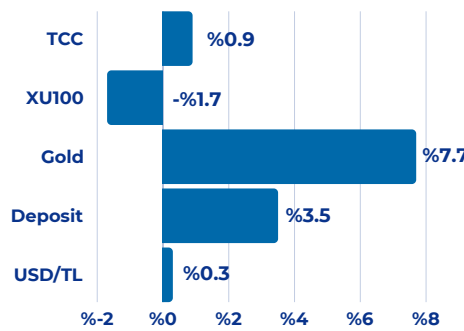
With the clarification of Fed interest rate cut policies, international markets have continued to move upward amid corrections. The fund has taken some profit in stocks, maintaining a position of 40%-50% in remaining stocks as Eurobonds.

Performance

Periodic



Comparison (Monthly)



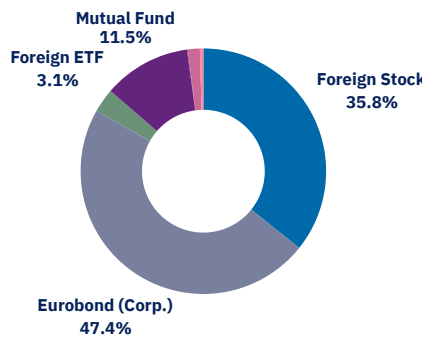
*Fund shares can be purchased in TL and USD. Returns in the document are in TL

Fund Details

Fund Strategy

TCC seeks to deliver long-term absolute returns in all market conditions, whether favorable or unfavorable, through asset allocation across a wide range of asset classes, including equities, interest rates and commodities on a global basis. Through its tactical asset allocation approach, the fund seeks to protect investors' assets and generate capital appreciation not only in rising markets but also in adverse market conditions.

Portfolio Allocation



Monthly Performance (%USD)

Source: TEFAS 1.10.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	0.79	2.62	-0.29	0.23	0.76	1.22	-2.44	0.20	0.65				3.47
2023	0.54	-0.83	-0.76	2.23	0.69	3.03	4.12	-1.71	-3.48	-1.13	6.68	3.72	12.01
2022	7.96	-1.82	2.45	-0.16	-2.48	-2.62	-0.17	3.83	1.93	2.55	3.53	0.77	17.63

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