OCTOBER 2024

Fund Monthly Return

%0.9

Benchmark Monthly Return

%0.8

TCC

View & Opinion

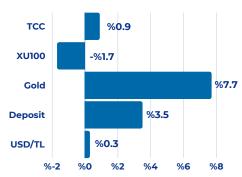
With the clarification of Fed interest rate cut policies, international markets have continued to move upward amid corrections. The fund has taken some profit in stocks, maintaining a position of 40%-50% in remaining stocks as Eurobonds.

Performance





Comparision (Monthly)



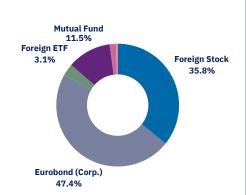
*Fund shares can be purchased in TL and USD. Returns in the document are in TL

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



Total Assets

232.4 Mio TL

of Investors

Market Share

Management Fee

%2,5 P.A.

Performance Fee: NA

Settlement Date

Fund share purchases are made until 13:00 on each business day. Sales take place on T+3 business days at the price on the 15th and 30th of each month (twice a month). The Fund collects a performance premium on June 30th and December 31st of each year and on interim client exits.

Tax (Witholding)

Individual Clients %10 Corporate Clients %0

Benchmark

%100 BIST KYD 1 Month USD Deposit Index x 1.2

Risk Level

High (6/7)

Fund Inception Date 27/09/2011

Source: TEFAS 1.10.2024

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

Monthly Performance (%,USD)

	Ү/М	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

This form is prepared based on the information provided by the sources shown by a *, which are believed to be reliable on. This form itself and the information provided within, can by no mean considered as an investment advisory, a trade idea, a purchase or sell of a product whatsoever. Fund structure and strategy can always be modified without any notice.

Therefore, we strongly recommend to contact Tacirler Asset Management and visit our website before making any investment decision based on the information provided herein.