

OCTOBER 2024

Fund Monthly
Return

%2.7

Benchmark
Monthly Return

%3.5

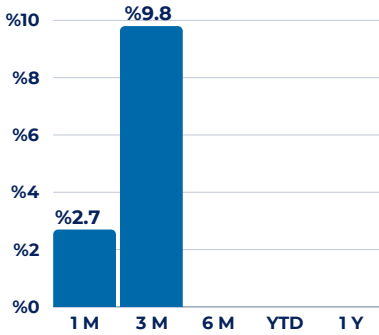
TCH

View & Opinion

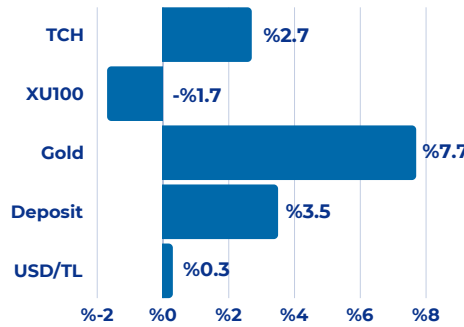
Within the framework of our multi-asset strategy, we have diversified and increased our investments in precious metals in the TAC Free fund we manage. We believe that with the recent movements in Borsa Istanbul, valuations have remained cheap. We can state that the weight in equity markets will increase while maintaining our position in precious metals. We will continue to participate in issuances of private sector bonds that fit our portfolio after careful evaluation in terms of risk and return. Considering the market's emphasis on liquidity, overnight repo transactions will also be a place to evaluate cash.

Performance

Periodic



Comparison (Monthly)

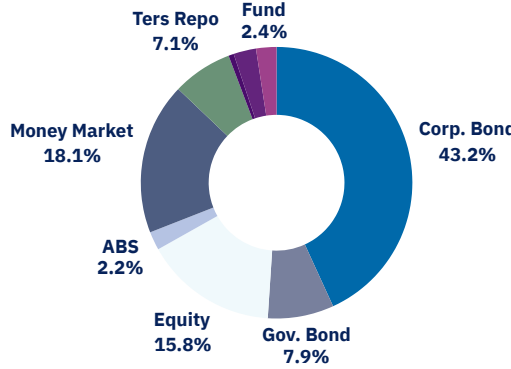


Fund Details

Fund Strategy

The Fund aims to increase portfolio value and generate absolute returns by investing in financial assets in line with market expectations based on macroeconomic data, statistical and other analyses. Portfolio managers will make trading decisions by analyzing global economic developments and asset prices. Global interest rates, interest rate spreads, periodic returns, asset volatilities and correlation levels will be taken into consideration in making these decisions. The Fund has no management restrictions in terms of liquidity or maturity.

Portfolio Allocation



Total Assets

139.2 Mio TL

of Investors

77

Market Share

%0.01

Management Fee

%3,5 P.A.

Performance Fee: NA

Settlement Date

Buy T+1 / Sell T+2

Tax (Withholding)

Individual Clients %10

Corporate Clients %0

Benchmark

%100 KYD 1 M TL Deposit
Index x 1.05

Risk Level

Low (2/7)

Fund Inception Date

22.05.2024

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

Monthly Performance (%)

Source: TEFAS 1.10.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	-	-	-	-	-	3.05	2.98	3.78	2.69	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-

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