

OCTOBER 2024

Fund Monthly
Return

%0.9

Benchmark
Monthly Return

-%1.1

TKF

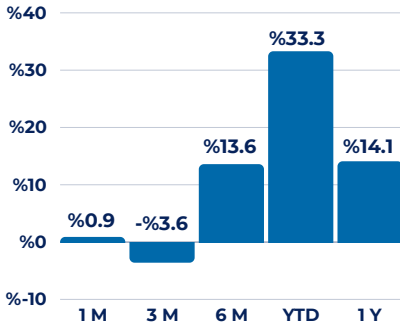
View & Opinion

In the recent decline, we see that our pullback levels in the TKF fund remain relatively better than the BIST100. The main reason for this appears to be that our expectation of sales in stocks, which showed strong momentum in the first and second quarters, has materialized in the third quarter. While maintaining our equity ratio at 100%, we are in a period where we have increased our banking exposure and may see a slight slowdown in XUSIN until interest rate cuts. We strive to adjust the fund's stock selection accordingly.

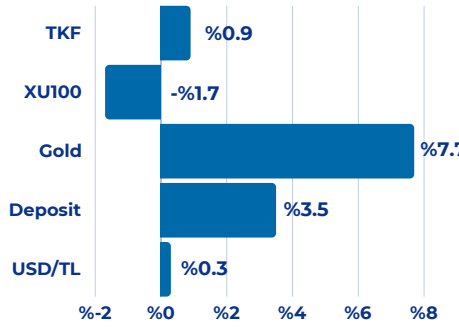
Looking at the 1-month and 3-month returns, we observe that we have partially protected investors from the decline. Year-to-date, while the XU100 is around 29%, our return stands at about 33%.

Performance

Periodic



Comparison (Monthly)

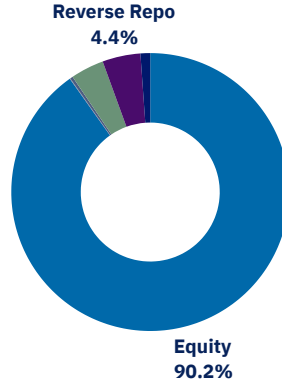


Fund Details

Fund Strategy

TKF is aimed at risk-taking, long-term investors who are familiar with the conditions of the equity markets and who are in search of funds with high dividend yields, high returns in the long term and the potential to outperform the BIST100. At least 80% of the fund's portfolio consists of permanently listed stocks on the BIST, and strategic asset allocation is actively made within the fund to minimize systematic risk. The recommended investment period for investors is 12 months.

Portfolio Allocation



Total Assets

1,218.2 Mio TL

of Investors

7734

Market Share

%0.71

Management Fee

%2.92 P.A.

Performance Fee: NA

Settlement Date

Buy T+1 / Sell T+2

Tax (Withholding)

Individual Clients %0

Corporate Clients %0

Benchmark

%90 BIST100 Index

%10 BIST-KYD O/N Repo Gross Index

Risk Level

High (6/7)

Fund Inception Date

10/03/1997

Platforms

Türkiye Electronic Fund
Trading Platform (TEFAS)

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	14.66	8.62	-%5.82	10.6	2.92	3.53	4.77	-8.80	0.94				33.29
2023	-12.3	15.49	-13.24	-7.30	7.93	16.82	26.81	13.20	12.24	-7.31	-1.72	-6.02	41.63
2022	4.14	-5.81	16.05	11.38	4.25	-2.52	9.64	17.42	6.59	17.75	14.76	4.75	150.3

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