

SEPTEMBER 2024

Fund Monthly  
Return

%3.8

Benchmark  
Monthly Return

%4.6

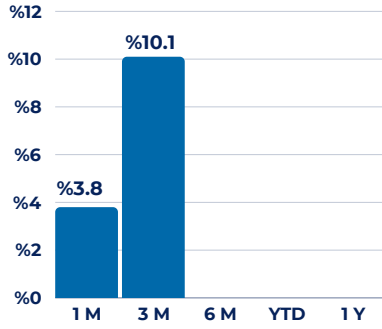
TCH

## View & Opinion

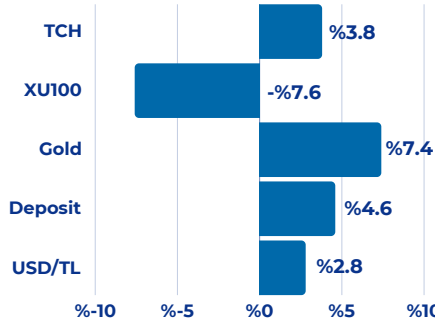
Our fund portfolio aims to outperform traditional deposit products with similar risk profiles. Accordingly, we are constructing the portfolio using debt instruments, overnight reverse repos, and mutual fund participation shares. We anticipate continued tight monetary policy and expect a horizontal trend in deposit rates unless there is a significant increase in credit appetite. Therefore, we aim to structure the fund portfolio with a focus on reverse repos and private sector bonds. Investments will continue to be weighted towards high credit rating and high return instruments.

## Performance

Periodic



Comparison (Monthly)

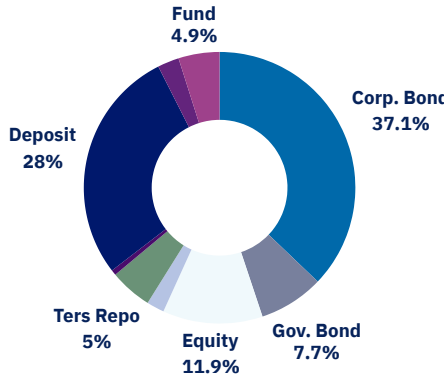


## Fund Details

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 Mio TL

# of Investors

80

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 2.09.2024

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

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