TCC - FX HEDGE FUND

NOVEMBER 2024

Fund Monthly Return

-%1.4

Benchmark Monthly Return %0.3

View & Opinion

In the U.S., markets were relatively flat before the elections, with stock movements driven by third-quarter earnings expectations. The fund maintains a balanced portfolio consisting of foreign stocks and Euro Bonds.

Performance

Periodic



Comparision (Monthly)



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

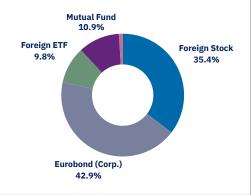
Fund Details

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.

Monthly Performance (%,USD)

Portfolio Allocation



PORTFÖY

TACİRLER

TCC

Total Assets 221.2 Mio TL

of Investors

Market Share %0.01

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 Hiah (6/7)

Fund Inception Date 27/09/2011

Platforms Tacirler Portföy - Qualified Investor

Custody Bank T.İş Bankası

Source: TEFAS 1.11.2024

Y/M 01 02 03 04 05 06 07 08 09 10 11 12 YTD 1.85 2024 0.79 2.62 -0.29 0.23 0.76 1.22 -2.44 0.20 0.65 -1.56 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 -1.82 -2.48 -0.17 3.53 7.96 2.45 -0.16 -2.62 3.83 1.93 2.55 0.77 17.63

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TACİRLER portföy