

NOVEMBER 2024

Fund Monthly  
Return

%1.4

Benchmark  
Monthly Return

%4.0

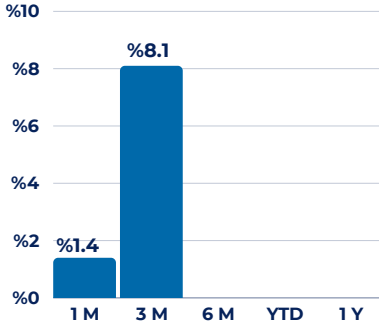
TCH

## View & Opinion

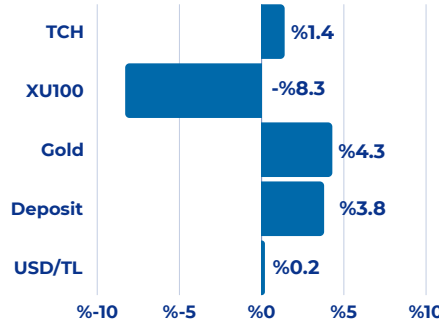
In our multi-asset strategy, we have largely concluded our precious metals investments in the TAC Free Fund, where we track futures. We still believe that the valuations on Borsa Istanbul are cheap, but we haven't seen a strong enough buying signal to increase the equity weight in the fund. We will continue to participate in corporate sector bond issuances that meet our risk and return criteria. Considering the market's focus on liquidity, overnight repo transactions will also be a place to evaluate cash.

## Performance

Periodic



Comparison (Monthly)

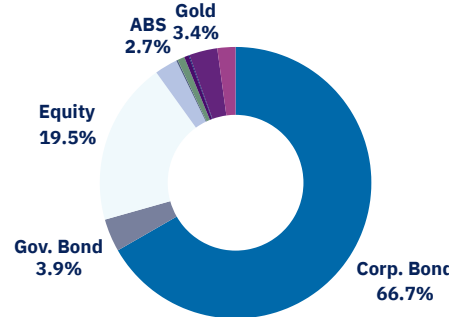


## Fund Details

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

122.7 Mio TL

# of Investors

70

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 1.11.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	-	-	-	-	-	3.05	2.98	3.78	2.69	1.39	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-

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