

İŞ PORTFÖY



İş Asset TEMA Variable Private Fund
January 2019

Fund's ID

- ◆ Fund's Official Title: İŞ ASSET TEMA VARIABLE PRIVATE FUND
- ◆ Fund's Issue Date : May 2008
- ◆ Fund's Founder : İş Asset Management
- ◆ Number of Investors : 895
- ◆ Fund Size as of 31st January 2019 : TRY 4,5 Million
- ◆ Fund's Historical Returns:



As of 31st January 2019

Since Inception (%)	Last 1 Year (%)	2018 (%)	2017 (%)	2016 (%)
121,32	3,79	-1,49	17,39	9,01

TEMA Variable Fund

- ◆ TEMA Variable Fund, is **the first mutual fund in Turkey** which aims to channel investors' savings into a professionally managed portfolio with an environmentally responsible approach.
- ◆ 50 percent of İş Asset Management's income generated through the TEMA Variable Fund is directly Transferred to TEMA Foundation's environmental projects with the aim of investing in the society.
- ◆ An investor is required to become a TEMA volunteer prior to investing in the TEMA Variable Fund.

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Investment Strategy

- Fund's portfolio is managed in a flexible manner and all instruments stated in the fund's prospectus could be included in the fund's investment portfolio.
- Within the scope of flexible management approach and in accordance with the fund's investment criteria, fund's investment portfolio consists of treasury bills/bonds and shares of financially strong companies sensitive to environmental and social values by taking advantage of TEMA Foundation's expertise
- By means of benefiting from the expertise of a prominent environmental civil society institution, TEMA Foundation, the Equity portion of the portfolio is channeled into shares of companies which take environmental and social issues into consideration in every phase of their production.
- Along with supporting environmentally and socially responsible companies through its investments, the fund also supports projects and efforts focusing on environmental protection.

Investment Restrictions – Environmentally Sensitive Investment

The Fund,

- Invests in companies which are part of BIST Industrial or BIST Services indices, with the condition that they possess the TS EN ISO 14001 Environment Management System Certificate.
- does not invest in companies which was fined in the past for pollution.
- does not invest in companies engaged in gold exploration.
- does not invest in companies engaged in arms and tobacco production.

