

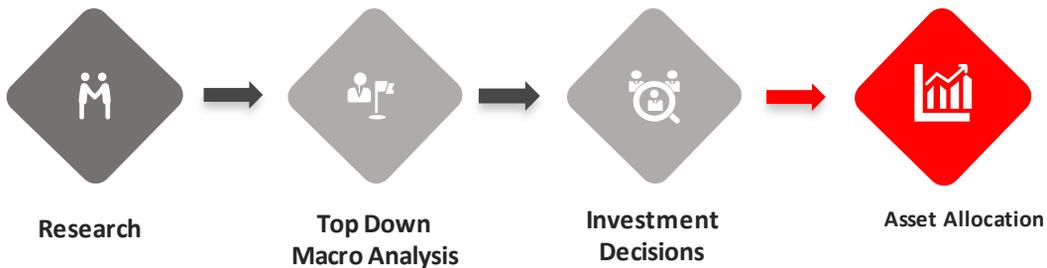
Akbank Turkish Fixed Income Fund



Turkish Fixed Income Fund invests in sovereign and corporate (banking sector) debt securities issued in Turkey. The utilization of local know-how, active duration management, curve positioning and individual security selection helps to enhance the fund return and outperforms passive investing.

The investment strategy of the fund is a combination of Top – Down Analysis and Spread Trading. The product is suitable for medium to long term investors with higher risk appetite as bond prices may be impacted from interest-rate fluctuations, developments in FX rates and to some extent from changes in the quality of the corporate held portfolio. Selection of securities is conducted in line with the investment manager's risk management policies and guidelines.

- Value-focused instrument strategy, seeking high total return from coupon payments and price appreciation by investing in Turkish US Dollar denominated sovereign and corporate debt securities.
- Fund aims to capture maximum yield and growth potential.
- The utilization of local know-how, active duration management, curve positioning and individual security selection helps to enhance the fund return.
- In-depth fundamental macro-economic analysis combined with a risk-controlled investment process is applied to utilize the value-driven approach.



Advantages

- Subscription/redemption in Eur terms
- Investment diversification
- Ease of access
- Transparent valuation tracking

Investment Universe*

- TR Treasury Eurobonds
- TR Bank Eurobonds
- TR Private Sector Eurobonds,
- Time Deposits

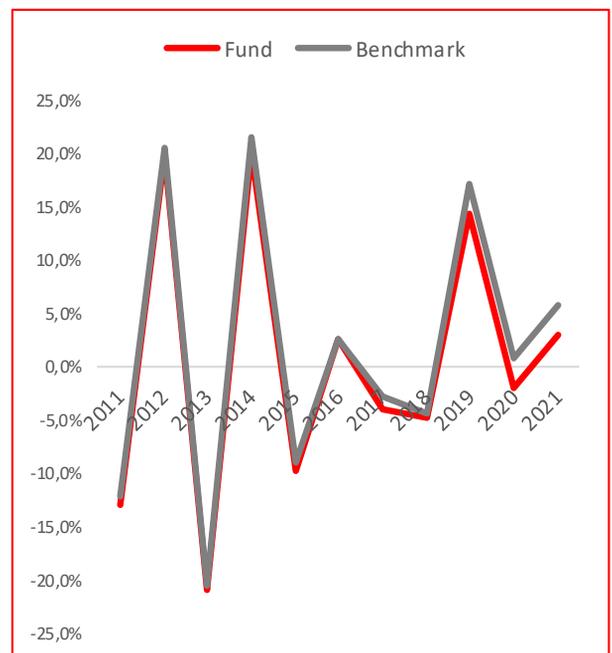
* May change according to market conditions

Akbank Turkish Equity Fund

Invest in equities of Turkish companies and capture opportunities across all market capitalizations



[Click for Details](#)



Portfolio Manager	Ak Asset Management							
Launch Date	02 July 2008							
Currency	EUR							
Legal Status	Luxemburg SICAV							
Reference Index	80% BIST-KYD Eurobond Index (USD based) + 20% BIST-KYD Eurobond (CORP) Index (USD based)							
Asset Classes	Turkish Sovereign and Banking Sector Corporate Eurobonds							
Suggested Investment Period	Long Term (2 year or longer term)							
Management Fee	1,00%							
Operational Information	Investors may subscribe, convert or redeem shares on demand on a daily basis, by 13:00 Luxemburg time							
Risk & Reward Profile	<table border="1"> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> </tr> </table>	1	2	3	4	5	6	7
1	2	3	4	5	6	7		

Based on preliminary calculations, the level of risk-reward profile is 5. This means that the fund is subject to a medium/high level of risk since it is exposed to market factors such as global macro-economic trends, currency fluctuations, interest rate fluctuations, inflation and the performance of issuers of securities.

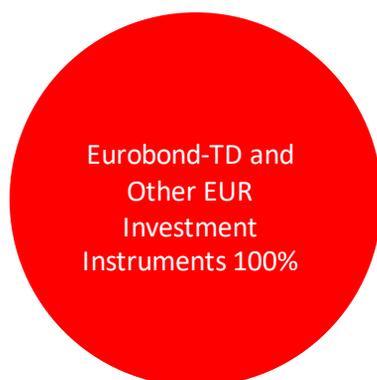
Valuation Day : The Net Asset Value of each Class Shares shall normally be calculated on each Business Day (a «Valuation Day»)

Business Day : A Business Day is a day on which banks are normally open for business in Luxembourg and in Turkey, except for 24 and 31 December in each year.

Subscriptions : Shares are available for subscription on each Valuation Day

Redemptions : Payment of redemption proceeds will normally be made within four Business days after the relevant Valuation Day. No redemption fee shall be charged.

Asset Distribution



The fund is invested in EUR currency.



Investments can be made without a lower limit.



Daily entry – exit is applied.



This report is prepared by Ak Asset Management for Akbank AG
Ak Asset Management is a association of Akbank

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