

INVESTMENT IDEAS

For individual and corporate investors who are seeking short term products in USD

PAL - Ak Asset Management Sixth Hedge (USD) Fund

Opportunity in USD without waiting for maturity...



Can be
invested in
all banks

The fund is designed for investors who prefer to invest in Dollars (USD) in short term.

PAL Fund invests significant amount of its portfolio to products that can be converted into cash at any time such as short term deposits and reverse repo . PAL also invest in low duration Turkish and American Treasury Bonds in USD.

A different alternative to invest in USD in the short term...

The Fund invests in Domestic and Global USD Debt Instruments. The fund is suitable to investors not only for individuals ; also for corporates who aim for dollar deposit-like returns in the short term with relatively low risk.

There is no exit commission in the fund.

The fund's asset selection and risk-return balance are determined as a result of the credit evaluation committees and detailed analyzes carried out with Ak Asset Management expertise.

- Direct entry / exit with USD
- Investing in a diversified portfolio and having high liquidity
- Opportunity to exit without waiting for maturity
- Ak Portfolio expertise
- Easy, daily revenue tracking
- From US dollar earnings; 10% tax withholding for individuals

You can follow the fund performance daily on akportfoy.com.tr

Click [here](#) to access the web page containing all the details and prospectus regarding the fund.

Operational Information

The price of the fund is announced daily. Daily entrance and exit is applied to the fund.

Participation share purchase and sale instructions given by the investors until 13:30 on the days when the BIST Debt Securities Market is open are executed over the share price to be found in the first calculation following the order. If the sales instructions are given until 13:30 on the days when the BIST Debt Securities Market is open, the amount is paid to the investor's account on the 2nd business day following it. For orders placed after 13:30, the amount is paid on the 3th business day following the payment. Purchase and sale orders entered until 13:30 can be canceled until 13:30. Requests cannot be canceled after 13:30.

Management Fee: %0,75

Benchmark : %100 BIST-KYD 1-Month Deposit TL Index (USD)



Daily subscription & Redemption



No lower limit



Subscription & Redemption in USD



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