

## Ak Asset Management Ninth Hedge (Foreign Currency) Fund

Target dated EUR fund at Ak Asset Management!

### A new alternative for your Euro savings!...

The Fund is designed for savers who prefer to invest their savings in Euros over the medium term.

The fund aims to generate returns by investing in eurobonds close to its target date . Taxed with only 17.5% withholding tax on potential gains, the fund stands out for those who want to invest in Euros.

With its targeted maturity strategy, Ak Asset Management Ninth Free (Euro) Currency Fund aims to provide returns by investing in selected EURO-denominated Eurobonds close to the target date.

\*Exit commission at the rate of 1.50% (one and a quarter percent) is applied for the fund participation share sale instructions given by the savings owners of the participation shares before 18/06/2025.

\*\*The risk value indicated is the risk value calculated for the Fund's foreign currency denominated units and the risk value of TL denominated units is 6.

### Advantages of the Fund

- ✓ Direct input/output with EURO
- ✓ 17.5% withholding tax on foreign currency earnings
- ✓ Ease of implementation, transparent return tracking

# Ak Asset Management Ninth Hedge (Foreign Currency) Fund

## Invested Assets

At least 80% of the total value of the fund is continuously invested in debt instruments and lease certificates issued in foreign currency by the Ministry of Treasury and Finance of the Republic of Turkey and in foreign currency denominated money and capital market instruments of domestic issuers.

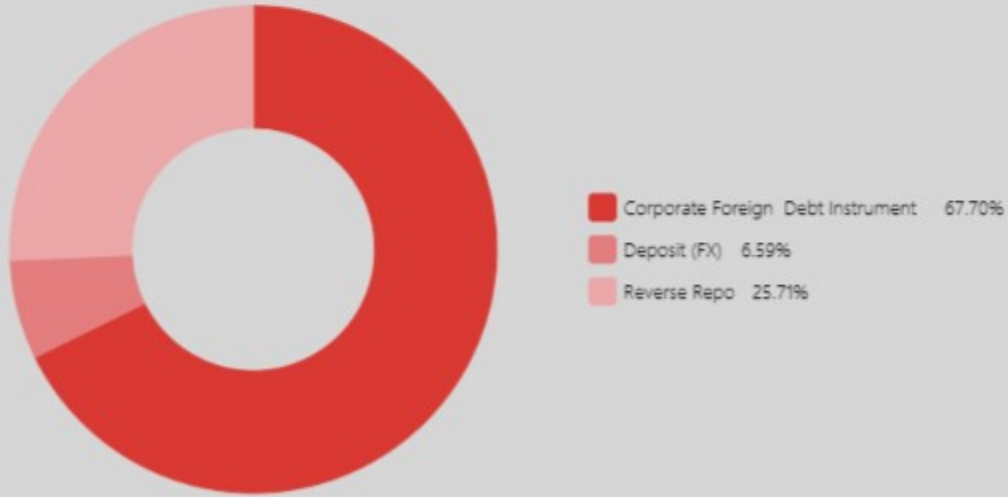
Price	Day	1M	6M	YTD	1Y	2Y
1.089629	%0.01808	%0.06	%0.66	%0.81	%2.45	%8.38

## Fund Identity

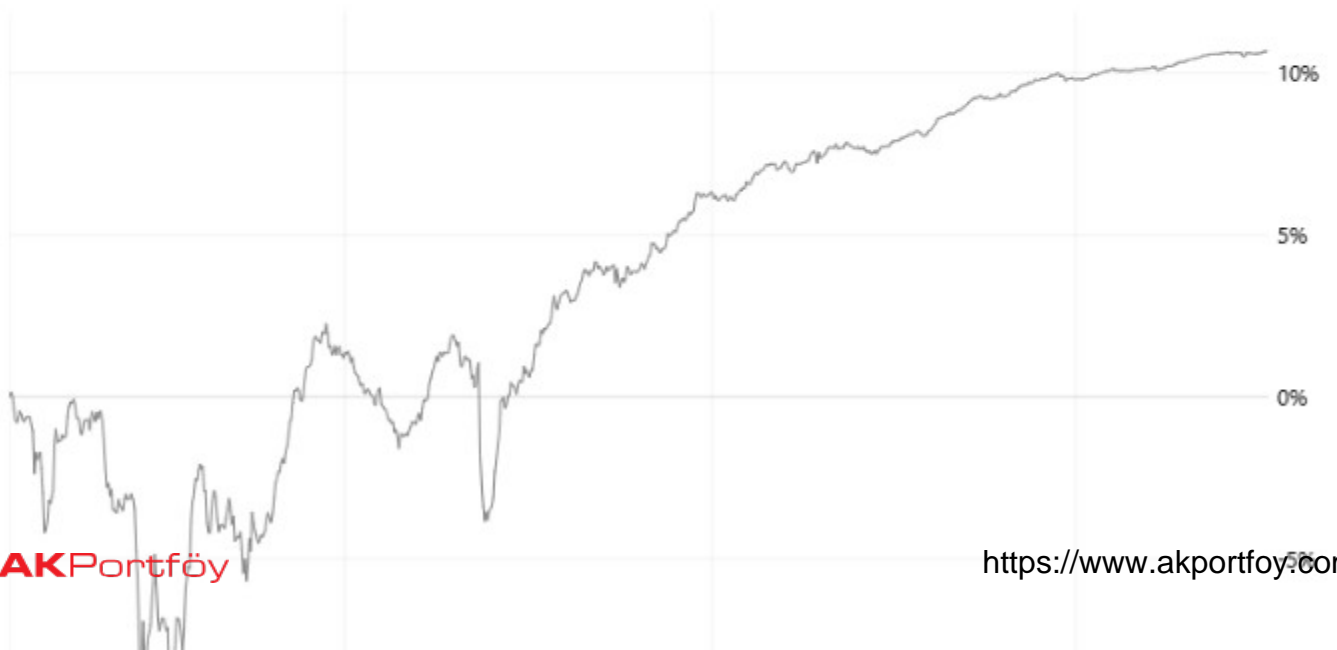
Fund Code:	CJH		
Fund Name:	Ak Asset Management Ninth Hedge (Foreign Currency) Fund		
Benchmark:	BIST KYD 1 MONTH DEPOSIT EUR (TL) INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	4 / 7	Management Fee:	%1
Fund Size	80.882.598,21 EUR	Withholding Tax	%17,5
Share Value	1.089629		

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance





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