

Ak Asset Management ING Private Banking and Platinum Absolute Return Targeted Variable Special Fund

ING Private Banking and Platinum Absolute Return Targeted Variable Private Fund TL Catch the advantage of 0% withholding tax for your investments longer than 1 year while targeting returns above the deposit interest rate!

Uzun vadede TL mevduat faizi üzeri getiri hedefi!

Ak Asset Management Private Banking and Platinum Absolute Return Targeted Variable Private Fund PAI aims to offer savers returns above the TL deposit rate with a long-term investment perspective. The fund dynamically changes its investment allocation according to market conditions.

Since PAI continuously invests at least 51% of its total value in stocks traded on Borsa Istanbul (BIST), it offers withholding tax advantage to its investors over a 1-year maturity.* BIST stock position is optimized with hedging transactions.

Advantages of the Fund

- ✓ Aims to provide returns above TL deposit interest rates in the medium-long term with a multi-asset strategy
- ✓ Over 1 year maturity, it offers withholding tax advantage to its investors.

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Invested Assets

At least 51% of the fund's total value is consistently invested in equities traded on Borsa Istanbul (BIST).

Price	Day	1M	6M	YTD	1Y	2Y
4.895732	%0.96799	%5.70	%23.13	%26.65	%47.25	%117.68

Fund Identity

Fund Code: PAI

Fund Name: Ak Asset Management ING Private Banking and Platinum Absolute Return Targeted Variable Special Fund

Benchmark: 55% BIST100 RETURN INDEX + 15% BIST-KYD 1 MONTH TL DEPOSIT INDEX + 10% BIST-KYD DIBS SHORT INDEX + 10% KYD GOLD INDEX + 10% KYD PUBLIC USD EUROBOND INDEX * WITHHOLDING TAX IS NOT WITHHELD WITHIN THE SCOPE OF THE PROVISIONAL ARTICLE 67 OF THE INCOME TAX LAW ON THE DISPOSAL OF PARTICIPATION SHARES HELD FOR MORE THAN ONE YEAR IN MUTUAL FUNDS WHOSE PORTFOLIO CONSISTS OF AT LEAST 51% OF SHARES TRADED ON THE BIST ON A CONTINUOUS BASIS. IF YOU DISPOSE OF THE FUND IN LESS THAN 1 YEAR, 17.5% WITHHOLDING TAX IS APPLIED.

Subscription Value Date: T + 1

Redemption Value Date: T + 2

Fund Risk: 3 / 7

Management Fee: %2,5

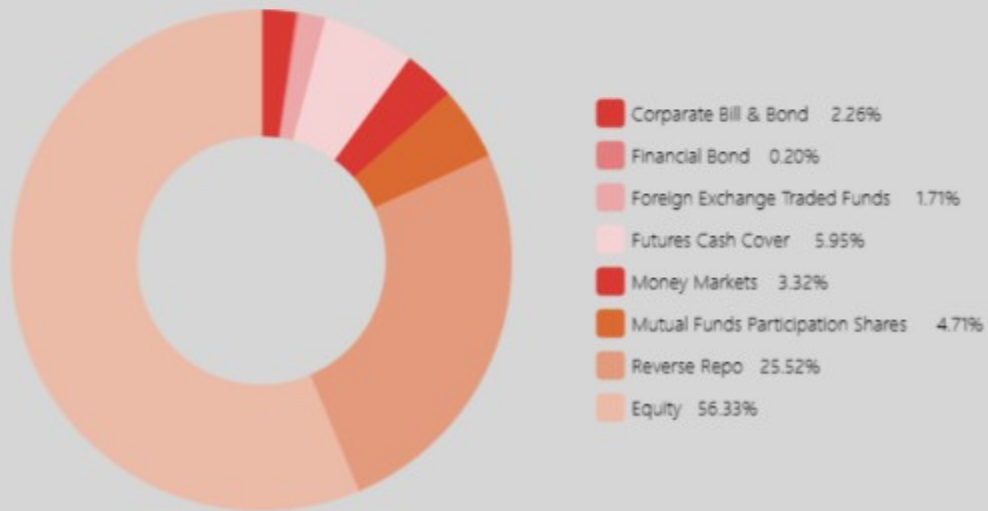
Fund Size 163.872.836,26 TL

Withholding Tax %0

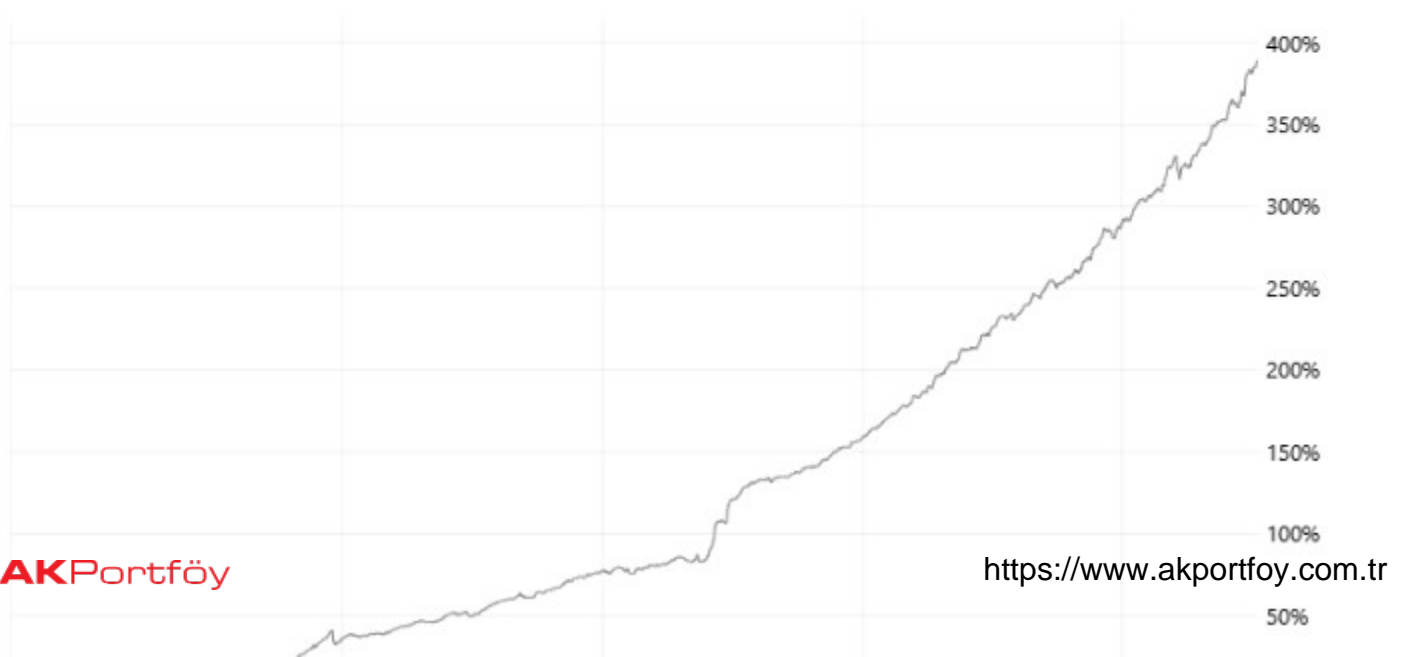
Share Value 4.895732

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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