

Ak Asset Management Second Money Market Hedge (TL) Fund

Make use of your money without waiting for maturity with Ak Portfolio Second Money Market Hedge (TL) Fund, which consists of rapidly redeemable fixed income products!

Evaluate your money without waiting for maturity!

Ak Asset Management Second Money Market Hedge (TL) Fund allows savers to invest their assets in a highly liquid instrument in the short term.

Ak Asset Management Second Money Market Hedge (TL) Fund allows you to invest in a basket of short-term deposit, repo and bank bond products. This way, you can generate returns by avoiding risks and cash out your investments at any time.

Only qualified investors can invest in the Fund as per the legislation.

Advantages of the Fund

- ✓ You earn returns without waiting for maturity.
- ✓ You are protected from risks as you invest in fixed income products.

Ak Asset Management Second Money Market Hedge (TL) Fund

Invested Assets

The entire fund portfolio is permanently invested in highly liquid money and capital market instruments with a maximum maturity of 184 days. The daily calculated weighted average maturity of the fund portfolio is maximum 45 days.

Price	Day	1M	6M	YTD	1Y	2Y
1.156392	%0.12676	%3.88	-	-	-	-

Fund Identity

Fund Code: PPJ

Fund Name: Ak Asset Management Second Money Market Hedge (TL) Fund

Benchmark: BIST-KYD 1 MONTH DEPOSIT TL INDEX

Subscription Value Date: T + 0

Redemption Value Date: T + 0

Fund Risk: 2 / 7

Management Fee: %0,39

Recommended Term 3

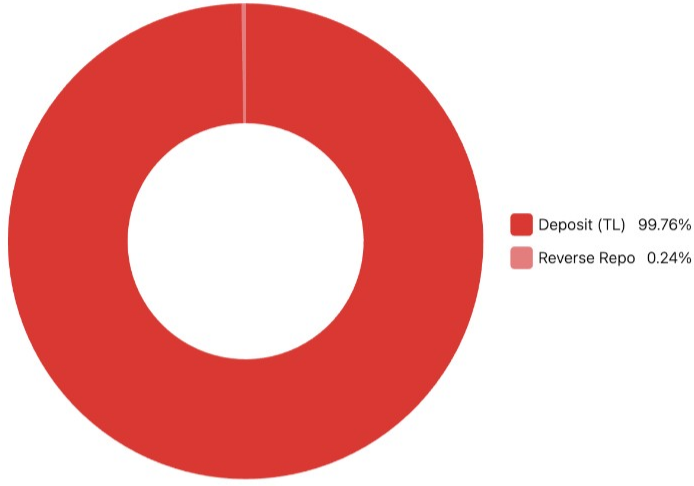
Fund Size 41.905.863.217,02 TL

Withholding Tax %15

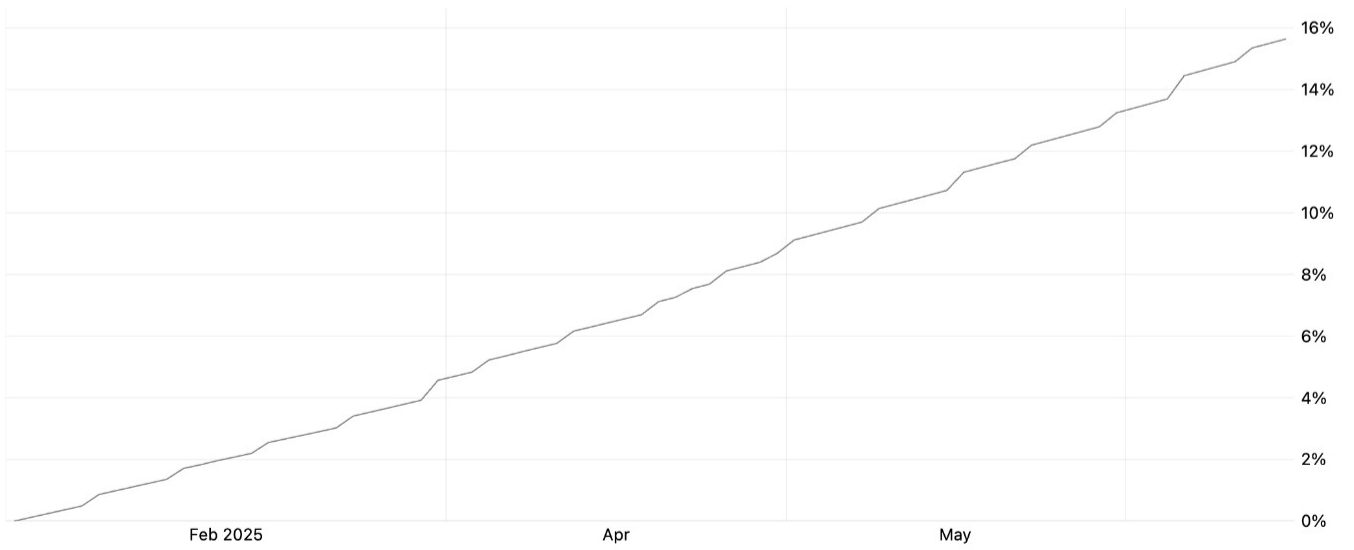
Share Value 1.156392

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



IMPORTANT INFORMATION: This document has been prepared as a summary for the promotion of the investment product in question. It may not contain all the details about the product. For this reason, it is necessary to read the prospectus before making an investment. LEGAL DISCLAIMER: The texts, information, and graphics in the reports and comments in this presentation are from the first available sources in good faith and without creating any guarantee or guarantee regarding their accuracy, validity, effectiveness, in short, constituting a basis for any decision, regardless of shape, form, and name. From the comments in these reports; Ak Asset Management and its employees are not responsible. Ak Asset Management may change and/or eliminate the aforementioned information and recommendations at any time, without the need for prior notice and/or warning. Since these reports and comments, information, and recommendations, which are prepared to provide information in general terms, do not comply with any commitment of Ak Asset Management in any way, the decisions to be taken by all kinds of private and/or legal persons based on this information, conclusions to be reached, transactions to be carried out, and all kinds of risks that may occur will belong to these people and will be available to them. Any direct and/or consequential material and/or moral damages, deprivation of profit, in any case, any real and/or legal person, whether directly or indirectly, may be incurred by any means and under any name. Ak Asset Management and its employees will not be held liable in any way and under any circumstances, and no claims will be made from Ak Asset Management and its employees under any name whatsoever. The information contained in this report, comments, and recommendations is not an "investment advisory" service and/or activity; It is obligatory by CMB legislation that individuals and institutions wishing to receive investment consultancy services should contact the institutions and organizations authorized to provide this service and receive this service in return for a contract. The investment information, comments, and recommendations contained herein are not within the scope of investment consultancy. Investment consultancy service; It is offered within the framework of an investment consultancy agreement to be signed between brokerage houses, portfolio management companies, banks that do not accept deposits, and the customer. The comments and recommendations contained herein are based on the personal opinions of those making comments and recommendations and are within the scope of general investment advice. These views may not be suitable for your financial situation and risk and return preferences. Therefore, making an investment decision based solely on the information contained herein may not produce results in line with your expectations. This document is designed to be read on a computer connected to the internet as it contains important internet redirects.

