

Ak Asset Management Metaverse And Digital Life Technologies Variable

Invest in companies working in the meta-universe and producing technology!

- At Akbank and All Banks

Welcome to the Virtual Reality World!

Ak Portfolio Metaverse and Digital Life Technologies Variable Fund offers the opportunity to invest in companies that work in the meta-universe and produce technology!

The Fund allows you to easily invest in companies that produce products and solutions in the meta-universe as well as in the fast-growing digital life technologies that consumers use in their daily lives, such as social media, entertainment, online communication, etc.

Investing in all of these companies individually is cumbersome. In contrast, the fund offers the convenience of investing in the leading companies in the sector with a single transaction from your own bank.

*The following breakdowns of the top 10 companies in the fund portfolio are as of 31.07.2025. You can access the distribution of all investment instruments in the fund portfolio as of the last business day of the month from the monthly portfolio distribution report.

Advantages of the Fund

- ✓ You can buy and sell from any bank you want.
- ✓ You can invest in companies traded on domestic and international stock exchanges in a single transaction.
- ✓ You do not need to open an additional investment account to invest in the Fund.
- ✓ It can be easily monetized.

Top 10 Companies in the Fund

Ticker	The Company	Industry	Ratio
META US	Meta Platforms Inc	İnternet	6.38%
ASELS	Aselsan Elektronik Sanayi Ve	Havacılık ve Savunma	6.08%
GOOGL US	Alphabet Inc	İnternet	5.94%
AMD US	Advanced Micro Devices Inc	Yarı İletkenler	5.62%
NVDA US	NVIDIA Corp	Yarı İletkenler	5.04%
TTWO US	Take-Two Interactive Software	Yazılım	4.97%
DIS US	Walt Disney Co/The	Medya	4.82%
6758 JT	Sony Group Corp	Tüketici Elektroniği	4.72%
MSFT US	Microsoft Corp	Yazılım	4.55%
TCELL	Turkcell İletisim Hizmetleri	Telekomünikasyon	4.07%

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Invested Assets

The top 10 companies invested in by the fund: Meta Platforms Inc, Aselsan Electronics Industry And, Alphabet Inc,Take-Two Interactive Software, Sony Group Corp, Advanced Micro Devices Inc, NVIDIA Corp, Microsoft Corp, Amazon.com Inc, Walt Disney Co/The

Price	Day	1M	6M	YTD	1Y	2Y
3.884287	%-2.01948	%4.73	%28.62	%33.03	%47.99	%110.92

Fund Identity

Fund Code: MTV

Fund Name: Ak Asset Management Metaverse And Digital Life Technologies Variable

Benchmark: 50% MSCI USA IMI METAVERSE SELECT INDEX NET USD (MXUSIMTN INDEX) + 15% MSCI ACWI IMI NEXT GENERATION INTERNET INNOVATION NET USD (MXACIGNT INDEX) + 20% BIST TECHNOLOGY WEIGHT CAPPED RETURN + 15% BIST-KYD REPO (GROSS)

Subscription Value Date: T + 1

Redemption Value Date: T + 3

Fund Risk: 6 / 7

Management Fee: %2,9

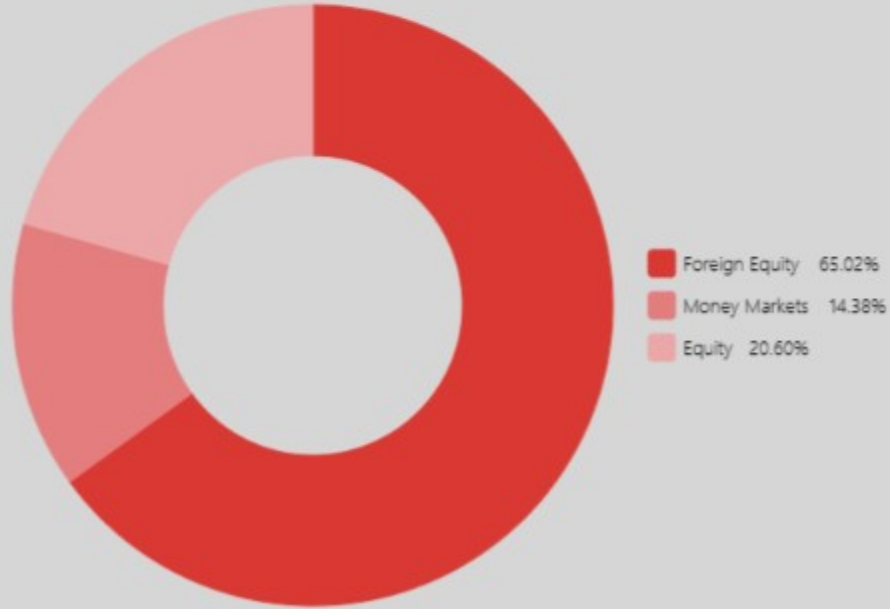
Fund Size 128.294.110,26 TL

Withholding Tax %17,5

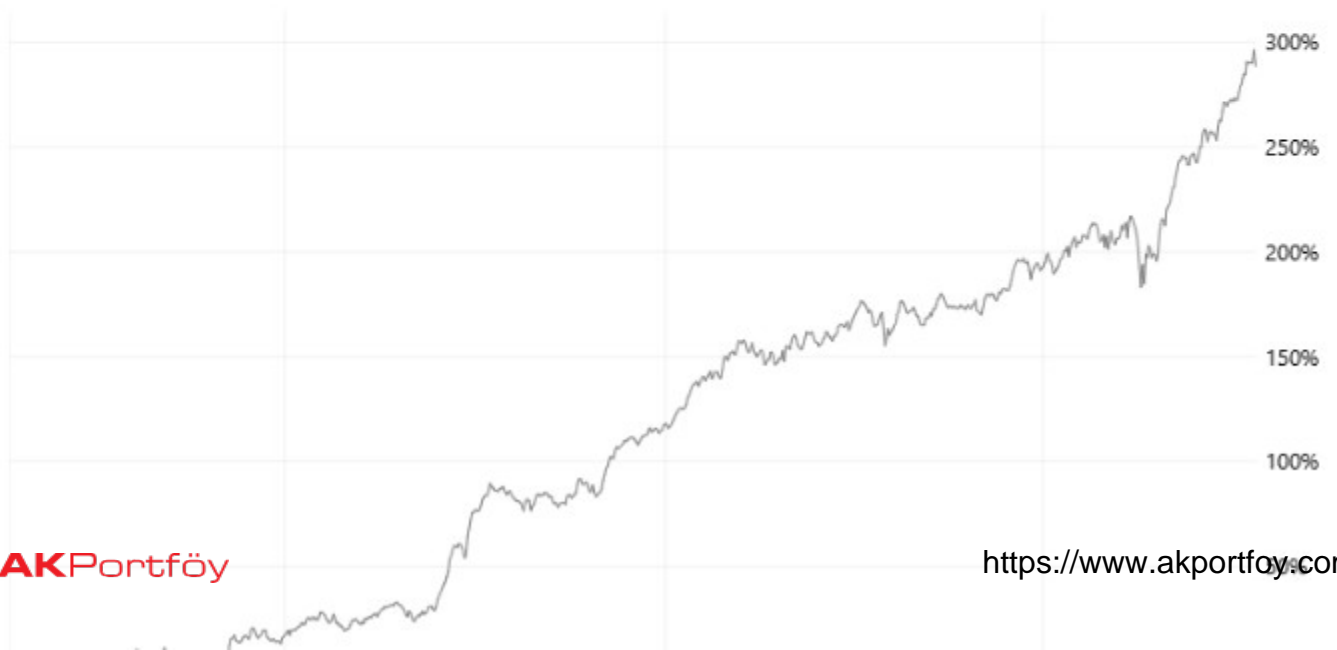
Share Value 3.884287

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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