

Ak Asset Management Bist Companies Fund Basket Mutual Fund

Turkey's Highest Return Performance Equity Funds Brought Together for You

- Akbank and All Banks

We have brought together Turkey's Highest Return Performance Equity Funds for you.

Ak Asset Management BIST Companies Fund Basket Fund (APJ) is composed of equity funds ranked in the top 20 in terms of return over the last six months, one year or two years. Thus, the fund offers the opportunity to easily invest in Turkey's highest performing equity funds.

The Fund continuously invests at least 80% of its total value in the fund units of mutual funds traded on TEFAŞ and whose title includes the phrase "equity intensive fund". This strategy aims to enable the investor to participate in the returns of equity-intensive funds with the best return performance.

The fund portfolio is regularly updated according to market conditions, taking into account realized performances.

Advantages of the Fund

- ✓ You can buy and sell from any bank you want.
- ✓ Invest in the best performing equity funds with a single transaction.
- ✓ You do not need to open an additional investment account to invest in the Fund.
- ✓ It can easily be monetized.

Ak Asset Management Bist Companies Fund Basket Mutual Fund

Invested Assets

At least 80% of the total value of the fund will be invested in the fund units of mutual funds traded on TEFAS and whose title includes the phrase "equity intensive fund".

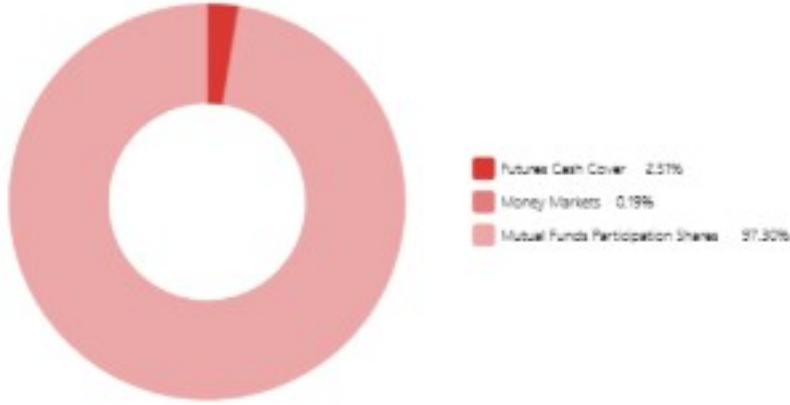
Price	Day	1M	6M	YTD	1Y	2Y
5.417992	%2.28119	%11.51	%3.30	%5.49	%-4.17	%95.62

Fund Identity

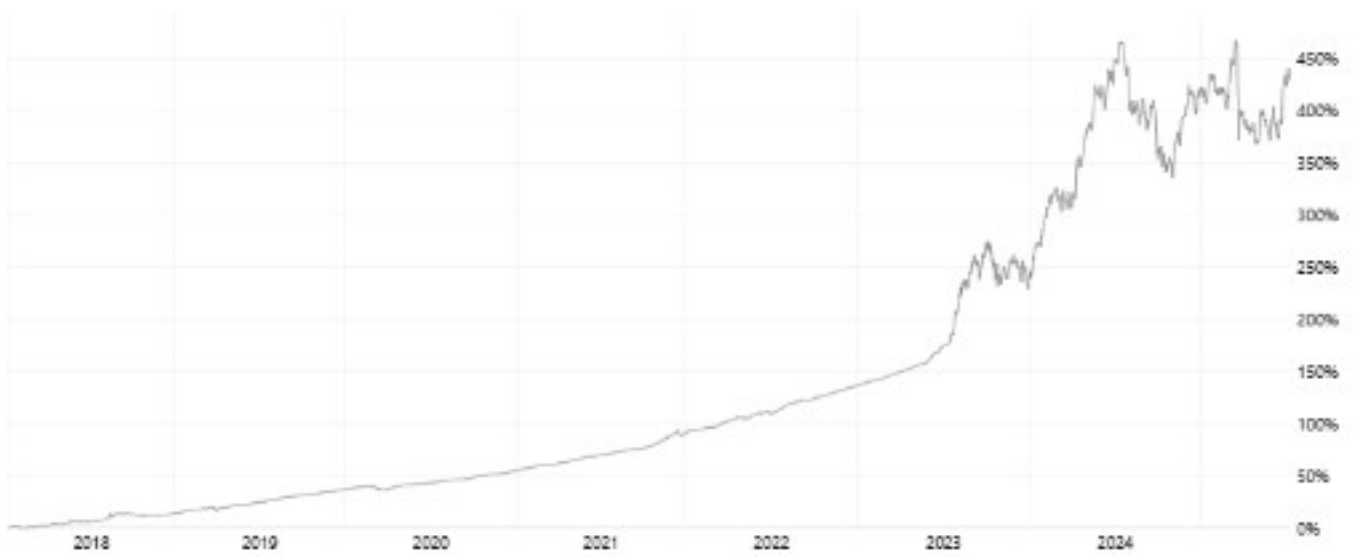
Fund Code:	APJ		
Fund Name:	Ak Asset Management Bist Companies Fund Basket Mutual Fund		
Benchmark:	95% BIST 100 YIELD + 5% BIST-KYD REPO (GROSS)		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	6 / 7	Management Fee:	%1,7
Fund Size	110.772.722,87 TL	Withholding Tax	%17,5
Share Value	5.417992		

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.

