

Ak Asset Management Non - Ise 100 Companies Equity (TL) Fund (Equity Intensive Fund)

Invest in stocks of small and medium-sized companies outside the BIST 100!

- 0 Withholding Tax
- Akbank and all Banks

Ak Asset Management Non-BIST 100 Companies Equity Fund BDY offers investment opportunities in relatively small and medium-sized companies!...

The Fund continuously invests in domestic partnership shares outside the BIST 100 (BIST All-100 Index XTUMY) and exchange traded funds established to track indices composed of these shares.

The BIST All-100 Index consists of partnership shares that are not included in the BIST 100 Index. Thus, it offers fund investors the opportunity to invest in small-medium sized companies with growth potential and benefit from the performance of non-BIST 100 companies.

Advantages of the Fund

- ✓ You can buy and sell from any bank.
- ✓ Invest in small and medium-sized companies with growth potential in a single transaction.
- ✓ You do not need to open a separate investment account to invest in the fund.
- ✓ It can be easily monetized.

Ak Asset Management Non - Ise 100 Companies Equity (TL) Fund (Equity Intensive Fund)

Invested Assets

At least 80% of the total value of the fund is continuously invested in domestic partnership shares included in the BIST All-100 Index and in the participation shares of exchange-traded funds established to track indices composed of these shares.

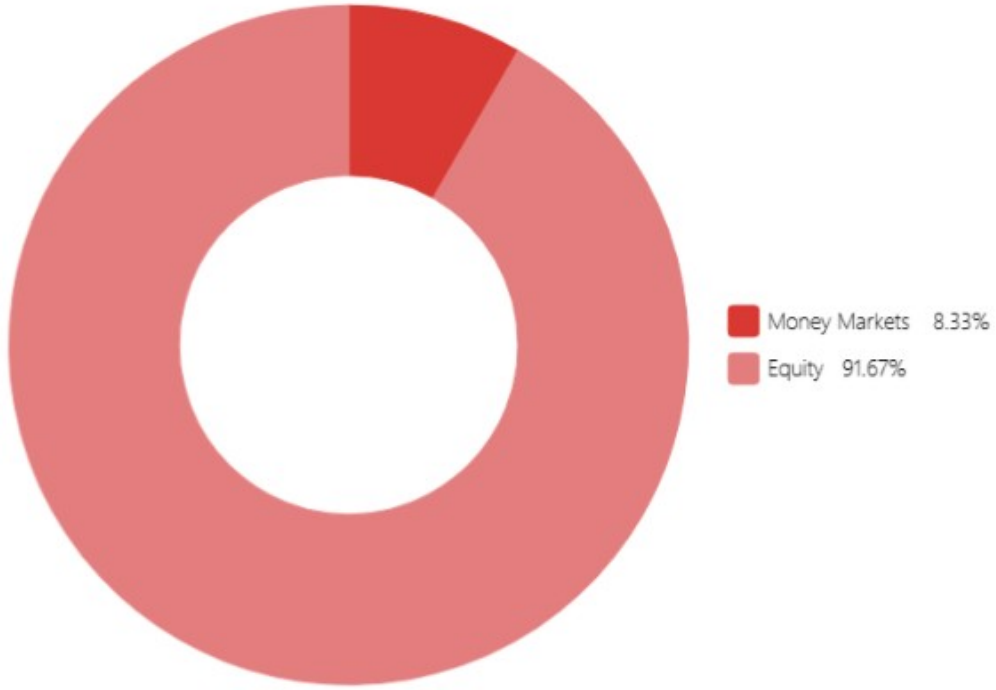
Price	Day	1M	6M	YTD	1Y	2Y
1.288228	%2.64192	%10.67	%12.47	%14.27	%20.50	-

Fund Identity

Fund Code:	BDY		
Fund Name:	Ak Asset Management Non - Ise 100 Companies Equity (TL) Fund (Equity Intensive Fund)		
Benchmark:	90% BIST ALL-100 YIELD + 10% BIST-KYD REPO (GROSS)		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 2		
Fund Risk:	6 / 7	Management Fee:	%3,3
Fund Size	48.904.042,18 TL	Withholding Tax	%0
Share Value	1.288228		

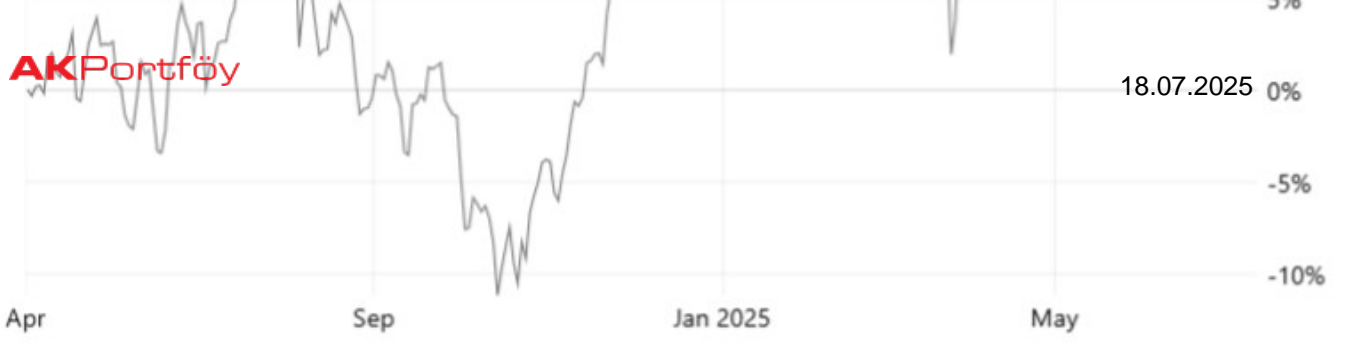
Asset Allocation

Current Fund Allocation Ratio



Fund Performance





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