

Ak Asset Management Value-Focused 100 Companies Equity (TL) Fund (Intensive Equity Fund)

These Values Are Worth Investing in!

- Akbank and All Banks
- 0 Withholding Tax

Ak Asset Management Value Focused Equity Fund VAY offers the opportunity to invest in attractive companies* of the stock market in terms of selected valuation criteria!...

The fund offers investment opportunities in 30 companies selected by expert fund managers following detailed investment processes from the Ak Portfolio Value Focused 100 Index calculated by Borsa Istanbul.

Ak Asset Management Value Focused Equity Fund invests in companies traded on the BIST Stars and Main Market, which are included in the index.

The companies in which Ak Asset Management Value Focused Equity Fund invests are selected with Ak Asset Management's expertise based on the Price/Earnings, Market Value/Book Value, Return on Equity and Net Profit Growth ratios for the last 12 months, according to the 6 and 12-month financial statements published on PDP.

*The Ak Asset Management Value Focused 100 Index is based on Price/Earnings ratio, Market Capitalization/Book Value ratio, Return on Equity ratio and Profit Growth ratio. The statements in this text are based on the past performance of the relevant companies. Past performance of companies may not be an indicator for future performance.

Advantages of the Fund

- ✓ You can buy and sell from any bank you want.
- ✓ You can invest in 30 companies traded on Exchange Istanbul in a single transaction.
- ✓ You do not need to open an additional investment account to invest in the fund.

Index: AK PORTFOY DEGER ODAKLI 100

Sembol: AKDOS

ISIN Kodu: -

**Number of Companies
in the Index:** 100

Index Publication Date: 26.05.2023

Index Start Date: 26.05.2023

Index Initial Value: 1000

Review Period: 1 per year (May - April)

Included Markets: Borsa Istanbul Star Market and Main Market

Last Index Value: 1451,52

**Yesterday's Closing
Value:** 1453,90

Daily Difference (%): -0,16

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Invested Assets

At least 80% of the fund's total value is continuously invested in the shares of domestic issuers included in the Ak Asset Management Value Focused 100 Index (AKDOS) calculated by BIST and in exchange-traded fund units established to track indices composed of these issuers' shares.

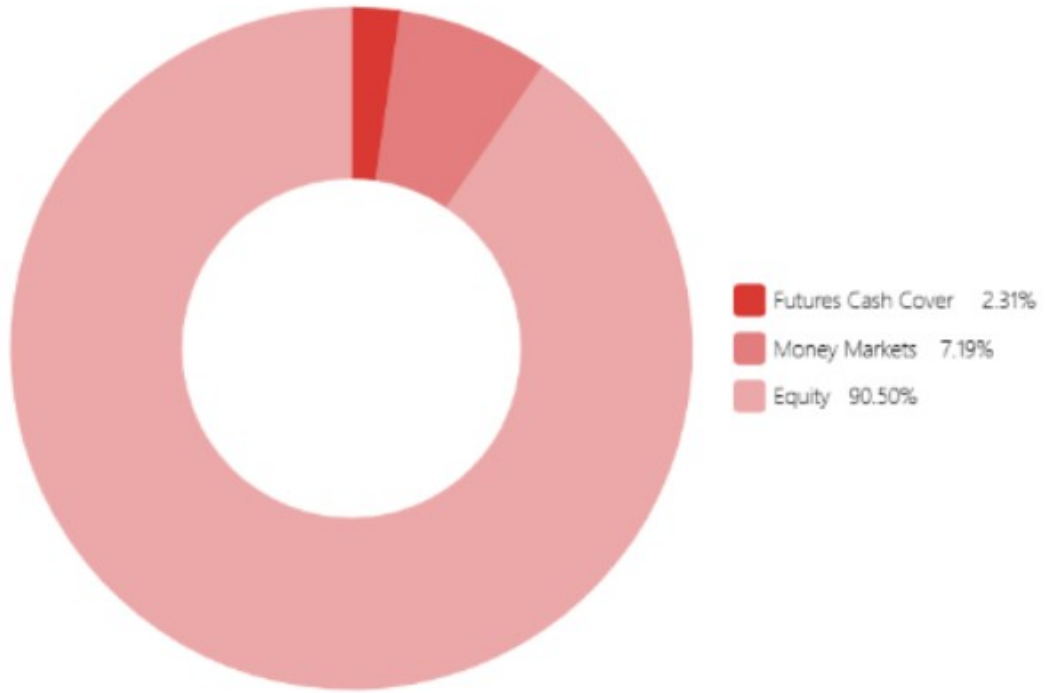
Price	Day	1M	6M	YTD	1Y	2Y
1.363772	%3.29525	%15.21	%5.57	%7.87	%-3.61	-

Fund Identity

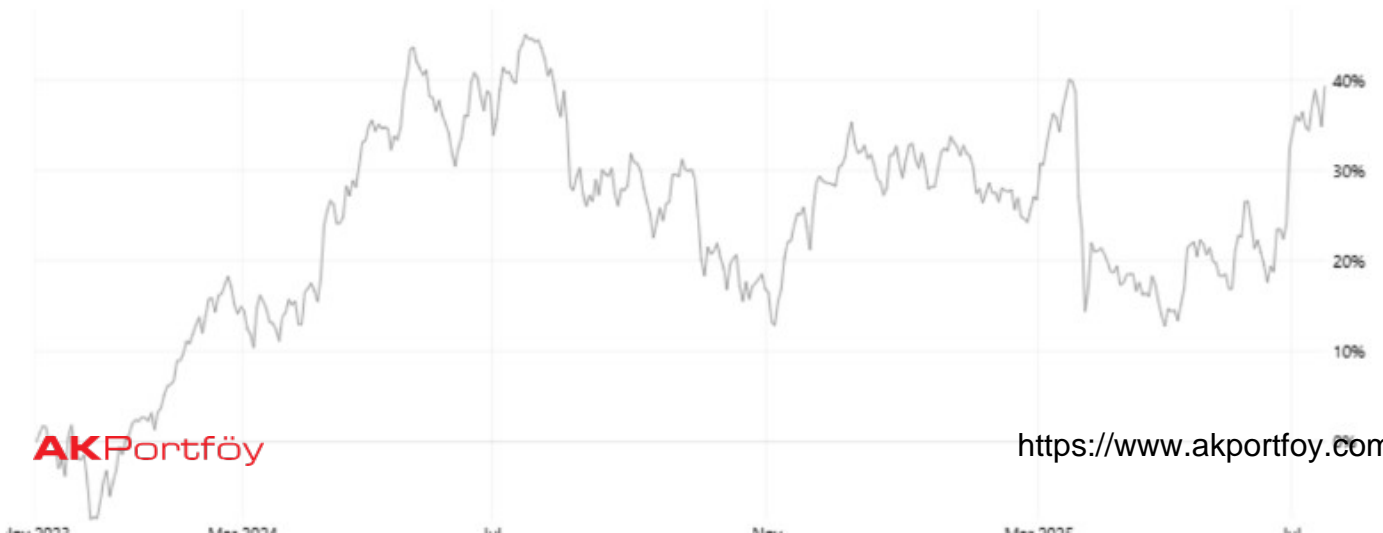
Fund Code:	VAY		
Fund Name:	Ak Asset Management Value-Focused 100 Companies Equity (TL) Fund (Intensive Equity Fund)		
Benchmark:	90% AK PORTFÖY VALUE FOCUSED 100 YIELD + 10% BIST-KYD REPO (GROSS)		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 2		
Fund Risk:	6 / 7	Management Fee:	%3,3
Fund Size	62.045.349,1 TL	Withholding Tax	%0
Share Value	1.363772		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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