

## Ak Asset Management 2027 Hedge (Foreign Currency- Euro) Fund

EUR fund with July 2027 target date at Ak Asset Management!

### A new alternative for your Euro-denominated savings!

The Fund is designed for savers who prefer to invest their savings in Euros.

The fund aims to generate returns by investing in eurobonds close to its target date. The fund, which is taxed with only 17.5% withholding tax on possible gains, stands out for those who want to invest in Euros.

With its targeted maturity strategy, Ak Asset Management 2027 Free (Euro) Currency Fund aims to generate returns by investing in selected EURO-denominated Eurobonds close to the target date.

\*Exit commission at the rate of 1.50% (one and a quarter percent) is applied for the fund participation share sale instructions given by the savings owners of the participation shares before 13/07/2027.

\*\*The specified risk value is the risk value calculated for the Fund's foreign currency participation shares. The risk value for TL participation shares is 6.

### Advantages of the Fund

- ✓ Direct input/output with EURO
- ✓ 17.5% withholding tax on foreign currency earnings
- ✓ Ease of implementation, transparent return tracking

## Ak Asset Management 2027 Hedge (Foreign Currency- Euro) Fund

### Invested Assets

At least 80% of the total value of the fund is continuously invested in debt instruments and lease certificates issued in foreign currency by the Ministry of Treasury and Finance of the Republic of Turkey and in foreign currency denominated money and capital market instruments of domestic issuers.

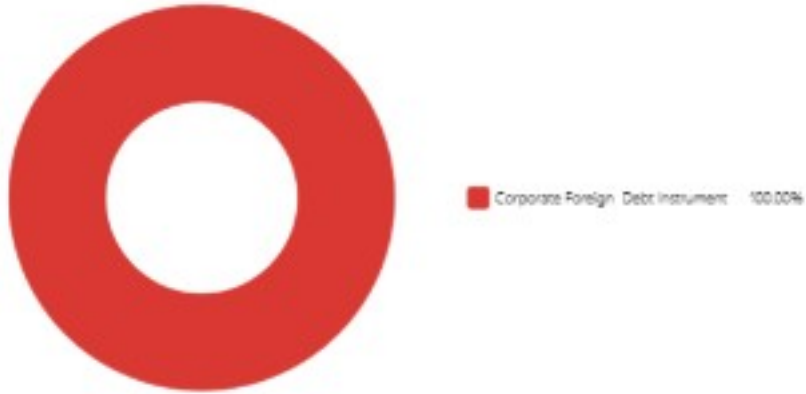
Price	Day	1M	6M	YTD	1Y	2Y
47.117466	%-0.15999	%4,568.34	-	-	-	-

### Fund Identity

Fund Code:	CYD		
Fund Name:	Ak Asset Management 2027 Hedge (Foreign Currency- Euro) Fund		
Benchmark:	BIST-KYD 1 MONTH DEPOSIT EUR (TL)		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	3 / 7	Management Fee:	%1
Fund Size	691.402.220,04 EUR	Withholding Tax	%17,5
Share Value	47.117466		

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



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