

Ak Asset Management 2025 Hedge (Foreign Exchange) Fund

Evaluate Your Dollars Without Waiting for Maturity!

Invest your savings in dollars with Ak Asset Management 2025 Hedge (Currency) Fund!

With Ak Asset Management 2025 Hedge (Currency) Fund, you can invest in dollar-denominated assets with a target date of November 2025.

The fund's asset selection and risk-return balance are determined as a result of credit assessment committees and detailed analyses conducted with Ak Asset Management expertise.

According to the legislation, only qualified investors can invest in the fund.

The fund aims to enable investors to benefit from eurobond returns.

*Exit commission at the rate of 1.25% (one percent and twenty-five percent) is applied for the fund participation share sale instructions given by the savings owners of the participation shares before 18/11/2025.

**The risk value indicated is the risk value calculated for the Fund's foreign currency denominated units and the risk value of TL denominated units is 6.

Advantages of the Fund

- ✓ Medium-term dollar-denominated investment
- ✓ Input/output directly in USD
- ✓ 17.5% withholding tax on foreign currency earnings

Ak Asset Management 2025 Hedge (Foreign Exchange) 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.

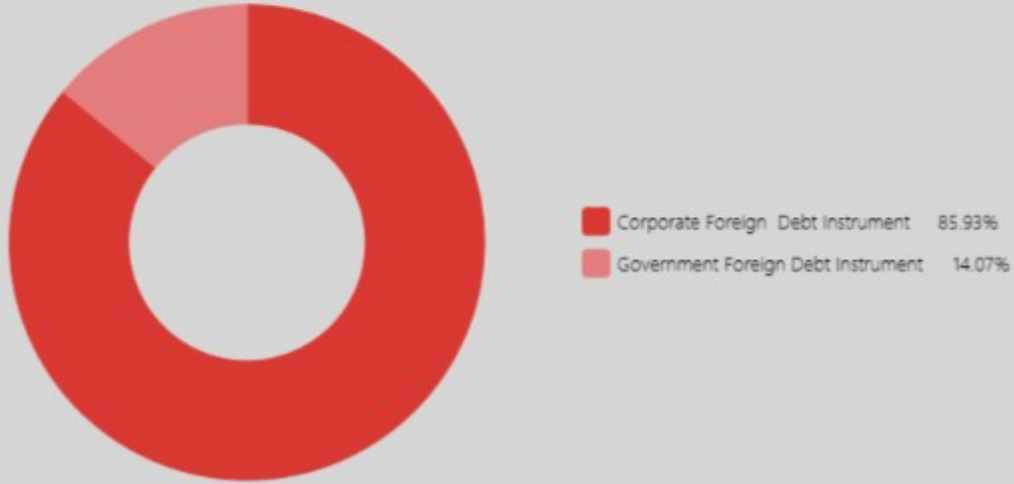
Price	Day	1M	6M	YTD	1Y	2Y
1.067844	%0.03569	%0.35	%2.33	%2.44	%5.51	-

Fund Identity

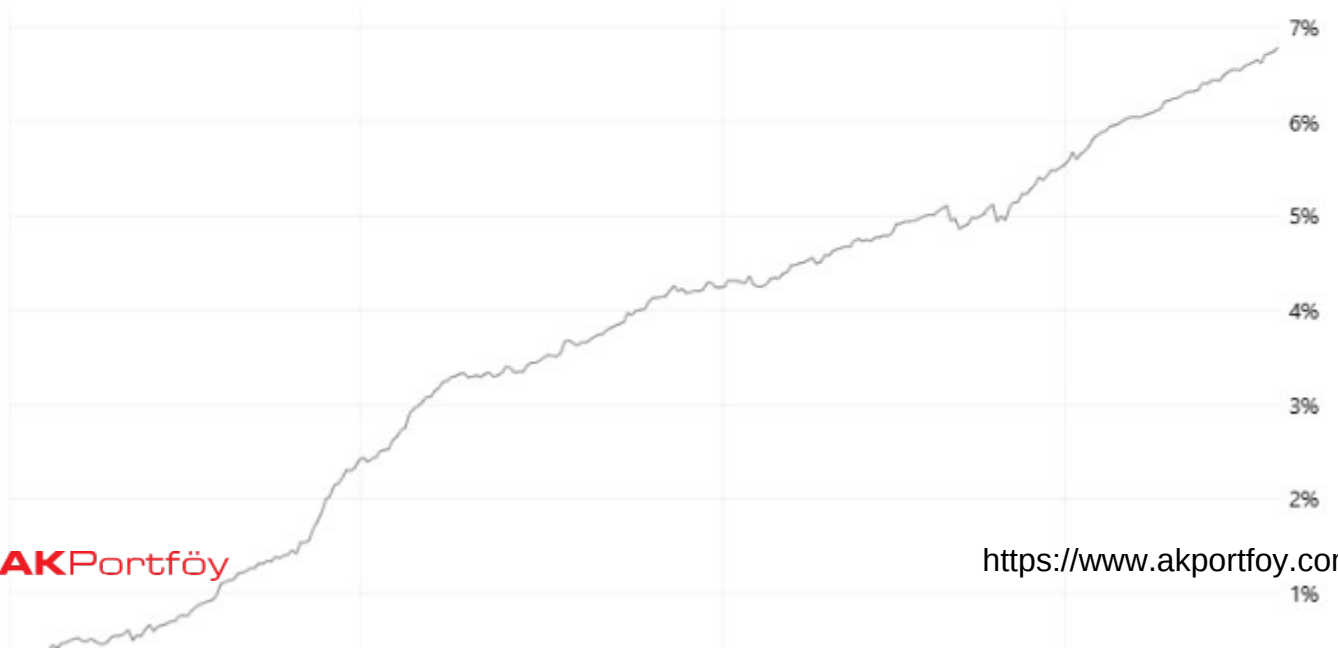
Fund Code:	YRB		
Fund Name:	Ak Asset Management 2025 Hedge (Foreign Exchange) Fund		
Benchmark:	BIST-KYD 1 MONTH DEPOSIT USD (TL)		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	4 / 7	Management Fee:	%1,25
Fund Size	338.320.158,17 USD	Withholding Tax	%17,5
Share Value	1.067844		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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