

Ak Asset Management Sixth Foreign Exchange Hedge Fund

Short Term Foreign Currency Investment...

Ak Asset Management Sixth Free Foreign Exchange Fund is a new alternative for short-term appreciation of your dollar investments!

The fund invests in relatively short-term eurobonds and highly liquid foreign currency instruments. In this respect, the fund appeals to savers who aim for a return similar to dollar deposits without waiting for maturity with relatively low risk. There is no exit commission in the fund.

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.

Only qualified investors can invest in the fund as per the legislation

The Fund aims to provide returns around dollar-denominated deposits.

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

**17.5% withholding tax is applicable for individual investors and 0% withholding tax is applied to the income of corporations from mutual funds. Income derived by corporations from mutual funds is subject to corporate tax return.

Advantages of the Fund

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

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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
1.144399	%0.01162	%0.32	%1.90	%2.08	%3.95	%8.55

Fund Identity

Fund Code: PAL

Fund Name: Ak Asset Management Sixth Foreign Exchange Hedge Fund

Subscription Value Date: T + 1

Redemption Value Date: T + 2

Fund Risk: 3 / 7

Management Fee: %0,85

Fund Size 3.105.778.898,99 USD

Withholding Tax %17,5

Share Value 1.144399

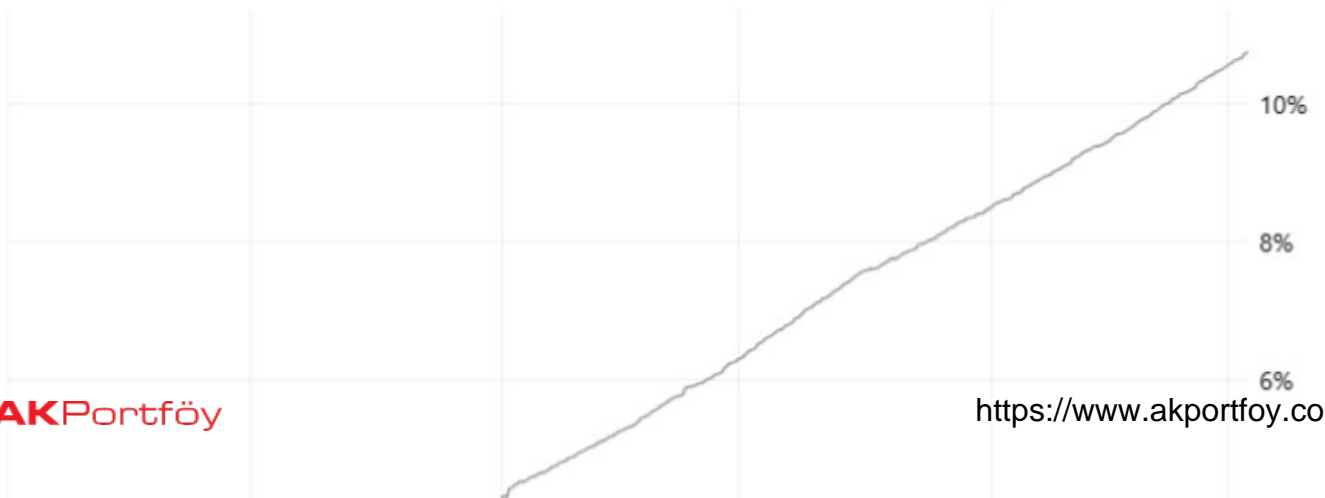
Asset Allocation

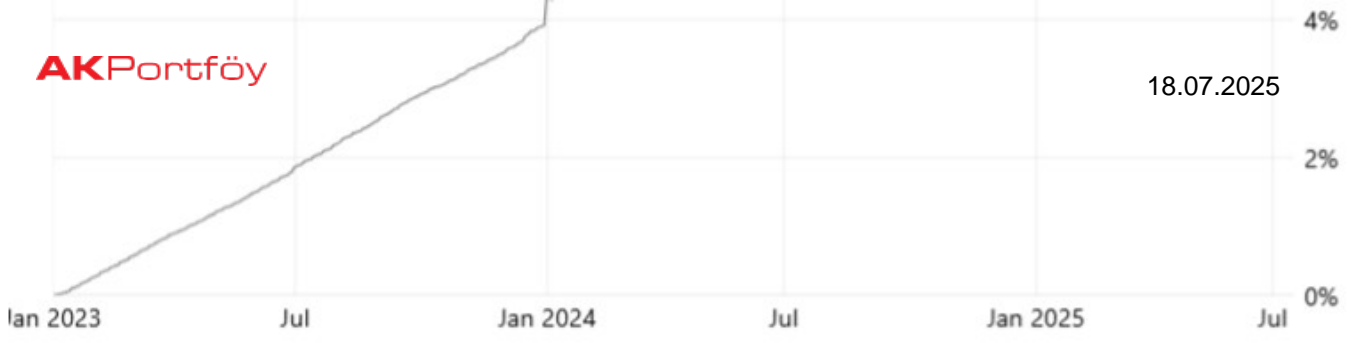
Current Fund Allocation Ratio



Corporate Foreign Debt Instrument	26.82%
Deposit (FX)	1.30%
Foreign Corporate Debt Instrument	2.14%
Foreign Government Debt Instrument	2.85%
Futures Cash Cover	0.03%
Fx Government Domestic Debt Instrument	9.32%
Government Foreign Debt Instrument	10.52%
Government Lease Certificates (FX)	0.17%
Mutual Funds Participation Shares	8.03%
Reverse Repo	38.82%

Fund Performance





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