

## Ak Asset Management 0-5 Year Term Hedge (Foreign Currency) Fund

For your foreign currency investments!

**Increase the value of your savings in USD with Ak Asset Management Second Hedge Fund!**

The value estimation and risk-return balance of the fund is determined by the credit rating committees executed through Ak Asset Management expertise and as a result of detailed analyses.

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

The fund aims that the investors benefit from Eurobond returns.

### Advantages of the Fund

- ✓ Short term investment in USD
- ✓ Entrance/exit in USD directly
- ✓ 17.5% withholding over foreign exchange earnings

## Ak Asset Management 0-5 Year Term Hedge (Foreign Currency) Fund

### Invested Assets

At least 80% of the total value of the fund is continuously invested in foreign currency denominated debt instruments and lease certificates issued by the Undersecretariat of Treasury and foreign currency denominated money and capital market instruments of domestic issuers. In addition, a maximum of 20% of the total value of the Fund shall be invested in the money and capital market instruments of foreign issuers and / or money and capital market instruments in Turkish Lira.

Price	Day	1M	6M	YTD	1Y	2Y
1.294704	%0.05201	%0.27	%2.65	%2.82	%4.52	%0.36

### Fund Identity

Fund Code:	AJK		
Fund Name:	Ak Asset Management 0-5 Year Term Hedge (Foreign Currency) Fund		
Benchmark:	BIST-KYD 1 MONTH DEPOSIT USD (TL) INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	5 / 7	Management Fee:	%0,9
Recommended Term	6	Fund Size	2.139.386,18 USD
Withholding Tax	%17,5	Share Value	1.294704

## Asset Allocation

Current Fund Allocation Ratio



Corporate Foreign Debt Instrument 100.00%

## Fund Performance



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