

Ak Asset Management Rent Certificates Fund

For people looking for interest-free investment instruments...

For those who search for interest-free investment instrument...

It allows you to increase the value of your savings with interest-free investment instruments. The fund is primarily invested in public and private sector lease certificates, as well as gravitating towards other interest-free products such as gold and real estate. The fund aims to protect your savings from the corrosive effect of inflation and yield return with entirely interest-free products.

You can invest in Ak Asset Management Lease Certificate Participation Fund at any amount you want no matter which bank customer you are.

Advantages of the Fund

- ✓ You can buy and sell from any bank.
- ✓ Managed according to interest-free / participation finance principles.
- ✓ You can cash out at any time.

Ak Asset Management Rent Certificates Fund

Invested Assets

Strateji EN

Price	Day	1M	6M	YTD	1Y	2Y
0.070128	%0.10420	%3.22	%19.45	%22.04	%46.08	%112.21

Fund Identity

Fund Code: AIS

Fund Name: Ak Asset Management Rent Certificates Fund

Benchmark: 45% BIST-KYD PUBLIC LEASE CERTIFICATES INDEX + 45% BIST-KYD PRIVATE SECTOR RENT CERTIFICATES INDEX + 10% BIST-KYD 1-MONTH PROFIT SHARE TL INDEX

Subscription Value Date: T + 1

Redemption Value Date: T + 1

Fund Risk: 1 / 7

Management Fee: %2,1

Recommended Term: 6

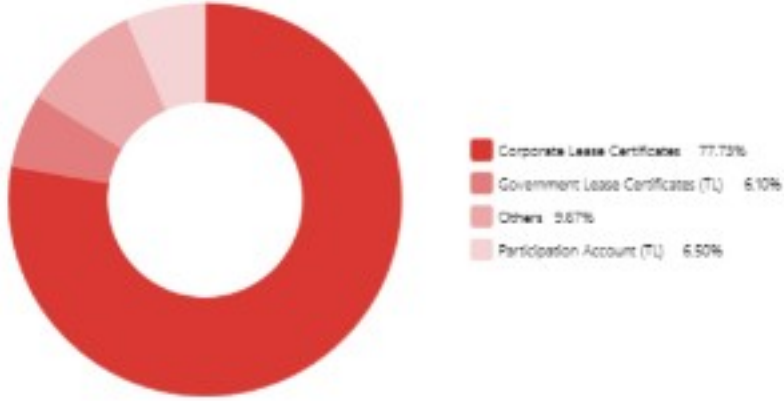
Fund Size: 527.857.431,96 TL

Withholding Tax: %17,5

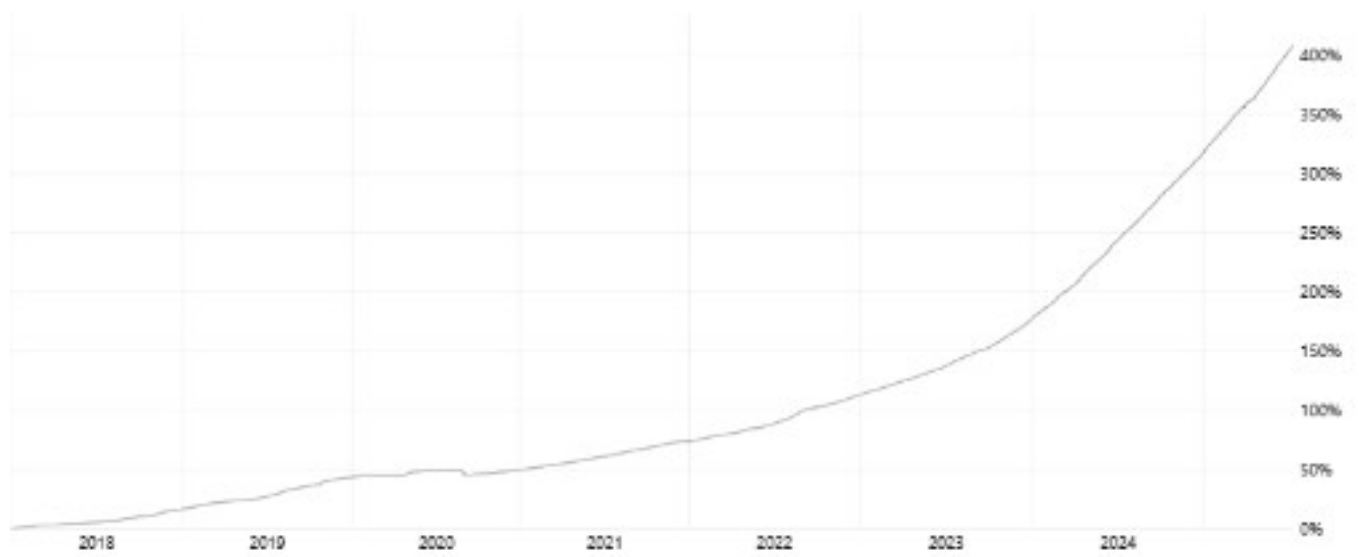
Share Value: 0.070128

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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