

SAS

Ak Asset Management Sabancı Group Companies Index Equity (TL) Fund (Intensive Equity Fund)

Invest in the Sabancı of the World!

- Akbank and all Banks
- 0 Withholding tax

Ak Asset Management Sabancı Group Companies Fund SAS offers investment opportunities in all Sabancı Group companies* on the stock exchange, from energy to finance, retail to technology!...

The Fund offers the opportunity to invest in stocks included in the Ak Asset Management Sabancı Group Companies Return Index, calculated by Borsa Istanbul, at specified rates.

Ak Asset Management Sabancı Group Companies Return Index consists of Sabancı Group companies with direct and/or indirect shares and listed on Borsa Istanbul.

The fund is managed so that the correlation between the Ak Asset Management Sabancı Group Companies Return Index (Index/AKSTS) and the fund's share value is at least 90%. It follows the index and invests in selected companies.

Advantages of the Fund

- ✓ You can buy and sell from any bank you want.
- ✓ You can invest in Sabancı Group companies that have direct and/or indirect shares and are traded on Borsa Istanbul in a single transaction.
- ✓ You do not need to open an additional investment account to invest in the fund.
- ✓ It can be easily monetized.

Index	AK PORTFOY SABANCI TOPLULUGU SİRKETLERİ
Symbol:	AKSTS
ISIN Code:	-
Number of Companies in Index:	100
Index Publication Date:	29.01.2024
Index Inception Date:	29.01.2024
Index Initial Value:	1000
Review Period:	Yılda 1 (Mayıs - Nisan)
Included Markets:	Borsa İstanbul Yıldız Pazar ve Ana Pazar
Last Index Value:	1354,76
Yesterday Closing Value:	1354,76
Daily Difference (%):	0,00

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Invested Assets

At least 80% of the fund's total value is continuously invested in the shares of Sabancı Group companies.

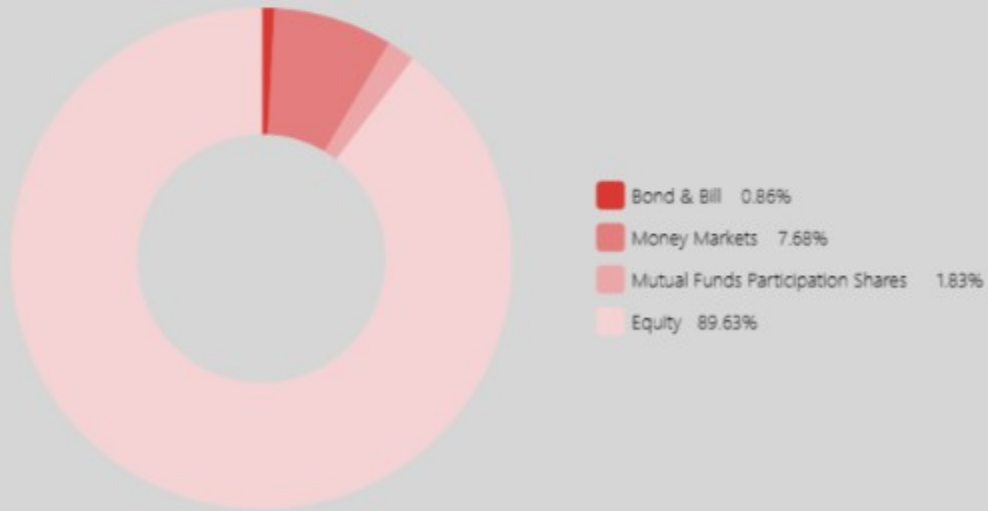
Price	Day	1M	6M	YTD	1Y	2Y
1.345401	%-0.39851	%13.74	%0.44	%2.90	%4.30	-

Fund Identity

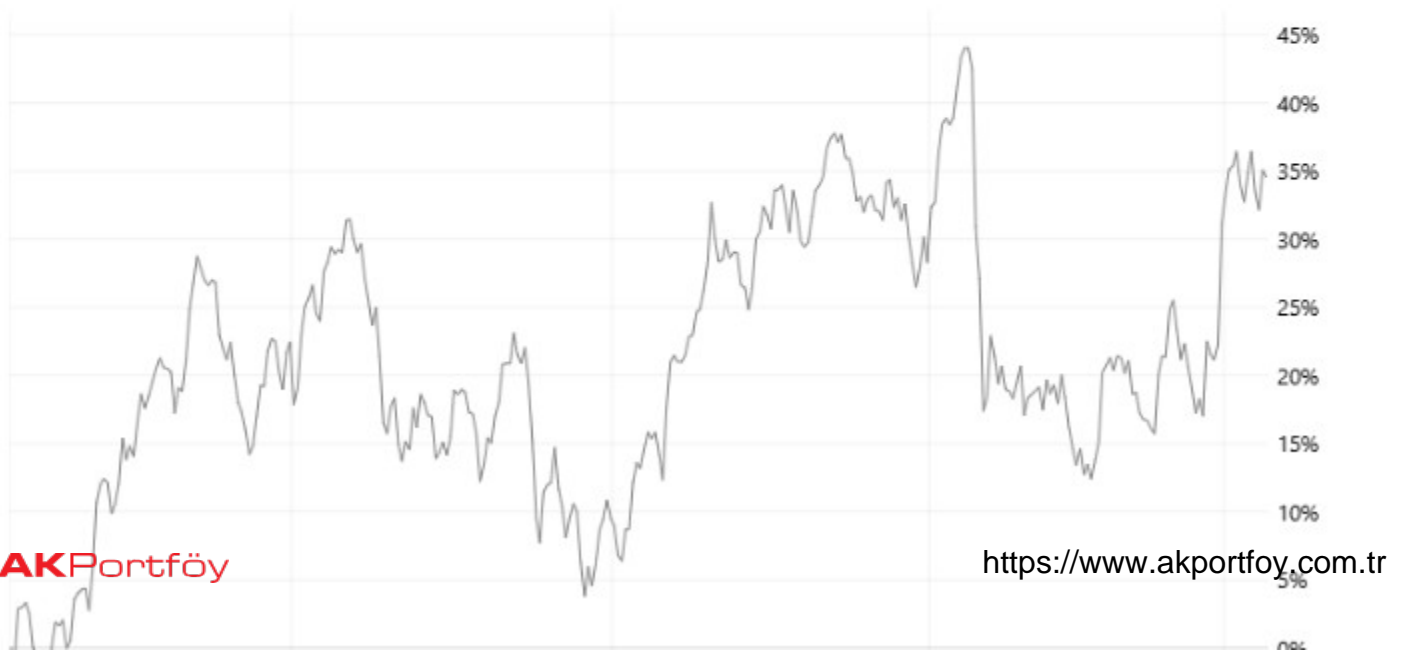
Fund Code:	SAS		
Fund Name:	Ak Asset Management Sabanci Group Companies Index Equity (TL) Fund (Intensive Equity Fund)		
Benchmark:	90% AK ASSET MANAGEMENT SABANCI SOCIETY COMPANIES YIELD + 10% BIST-KYD REPO (GROSS)		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 2		
Fund Risk:	6 / 7	Management Fee:	%2
Fund Size	1.727.232.609,32 TL	Withholding Tax	%0
Share Value	1.345401		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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