

## Ak Asset Management Fourth Hedge (Foreign Currency) Fund

2023 Target dated foreign currency investment!

### Invest your savings in dollars with Ak Asset Management Fourth Hedge Fund!

Thanks to Ak Asset Management Fourth Hedge Fund, you can evaluate your dollar-denominated investments with a target date of December 2023.

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.

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

### Advantages of the Fund

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

## Ak Asset Management Fourth Hedge (Foreign Currency) 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
1.279367	%0.00078	%0.17	%1.17	%1.29	%2.38	%5.73

### Fund Identity

Fund Code:	AJN		
Fund Name:	Ak Asset Management Fourth 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:	7 / 7	Management Fee:	%1,1
Fund Size	17.056.035,7 USD	Withholding Tax	%17,5
Share Value	1.279367		

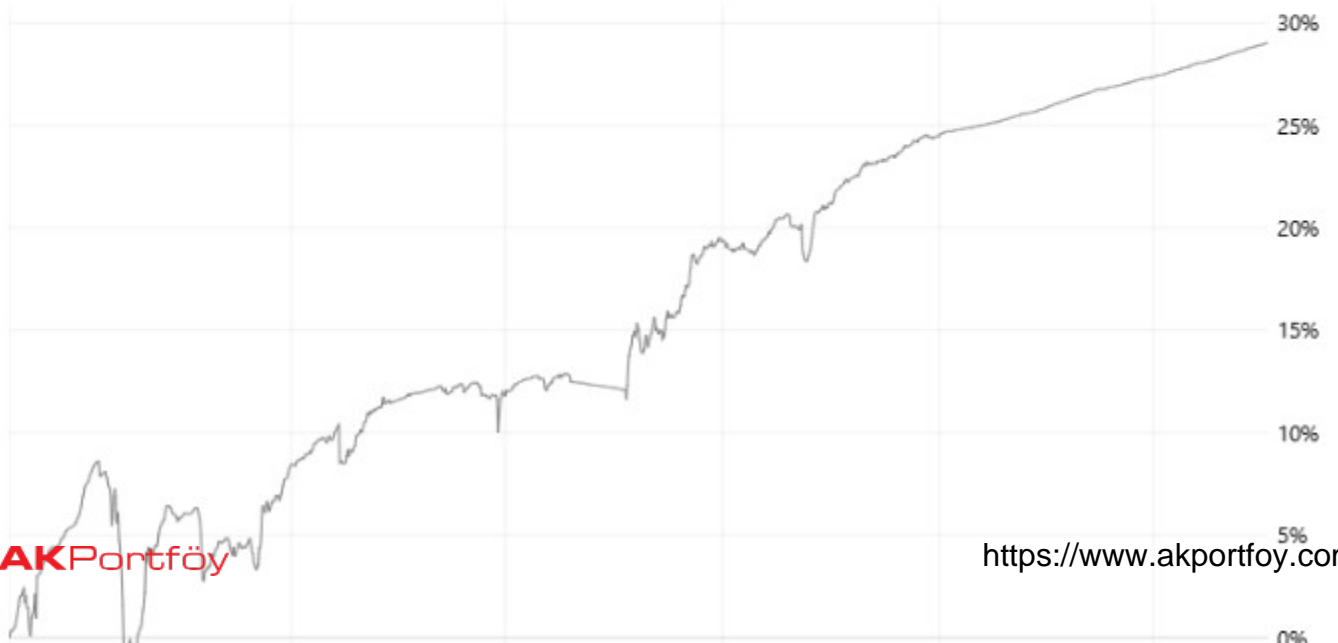
## Asset Allocation

Current Fund Allocation Ratio



Mutual Funds Participation Shares 100.00%

## Fund Performance





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