

Ak Asset Management Dividend Paying Hedge (Currency) Fund

A brand new alternative for savers: Regular income like monthly rental income in USD!

Ak Asset Management Dividend Paying Hedge (Foreign Currency) Fund CUP is a brand new alternative for savers who want to receive regular monthly cash flows in USD, similar to rental income!

The fund aims to provide its investors with a steady cash flow with a predictable return every month until May 2034. The minimum investment amount in the fund, which offers daily entry/exit opportunity, is 25 thousand USD.

*Exit commission at the rate of 1.50% (one and a quarter percent) is applied for the fund participation share sale instructions given by the savings owners of the participation shares before 17/05/2034.

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

***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.

Advantages of the Fund

- ✓ Regular monthly dividend payment in USD
- ✓ Input/output directly in USD
- ✓ Withholding tax of only 17.5% on foreign currency earnings, with no declaration requirement
- ✓ Daily check-in/check-out
- ✓ Specialized portfolio management

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Invested Assets

Eurobond-DTH and Short-Term Dollar-denominated Investment Instruments

Price	Day	1M	6M	YTD	1Y	2Y
40.464842	%0.36893	%3,975.74	%3,988.37	%3,946.46	%3,939.59	-

Fund Identity

Fund Code:	KUP		
Fund Name:	Ak Asset Management Dividend Paying Hedge (Currency) Fund		
Benchmark:	BIST-KYD 1 MONTH DEPOSIT USD (TL)		
Fund Risk:	4 / 7	Management Fee:	%1,5
Fund Size	1.355.349.969,95 USD	Withholding Tax	%17,5
Share Value	40.464842		

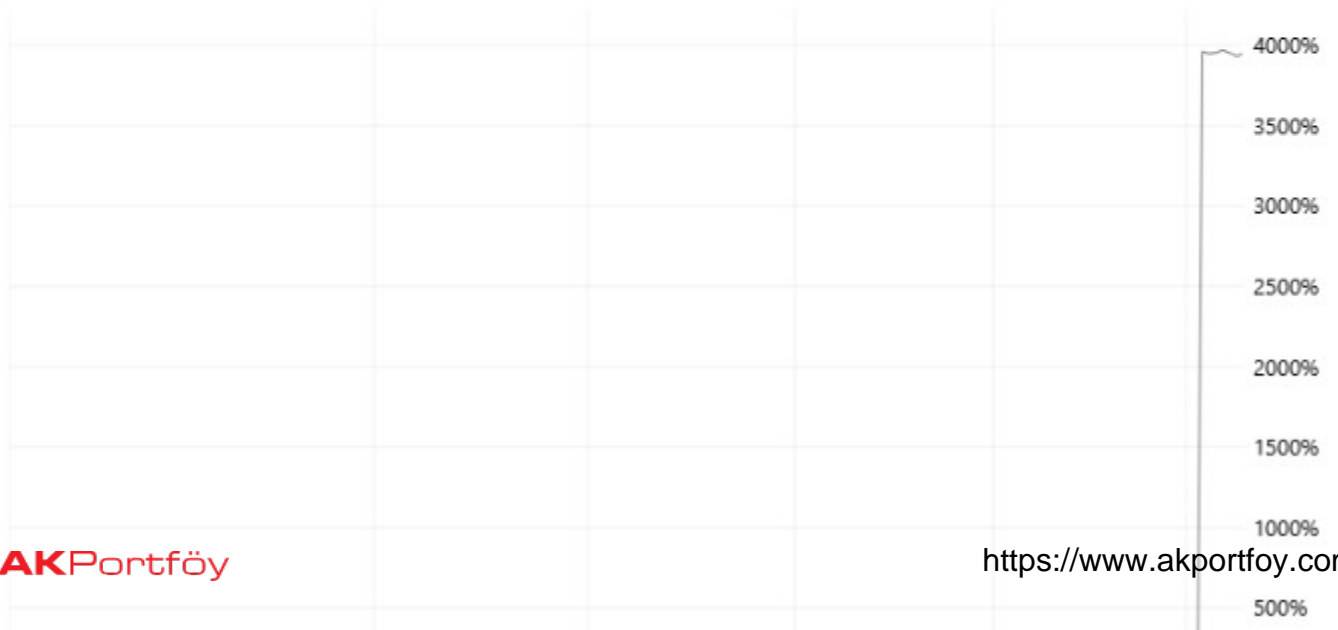
Asset Allocation

Current Fund Allocation Ratio



Government Foreign Debt Instrument 100.00%

Fund Performance



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