

Ak Asset Management Tenth (Foreign Currency) Hedge Fund

2024 Target date for foreign currency investment!

Invest your savings in USD with Ak Asset Management Tenth Hedge (Foreign Exchange) Fund!

With Ak Asset Management Tenth Hedge (Currency) Fund, you can invest in USD denominated assets with a target date of November 18, 2024.

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's expertise.

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

The fund aims to enable investors to benefit from eurobond returns.

*Exit commission at the rate of 1.25% (one percentvirvirgüly twenty-five) is applied for the fund participation share sale instructions given by the savings owners of the participation shares before 18/11/2024.

**The risk value indicated is the risk value calculated for the Fund's foreign currency denominated units and the risk value of TL denominated 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 Tenth (Foreign Currency) Hedge 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.

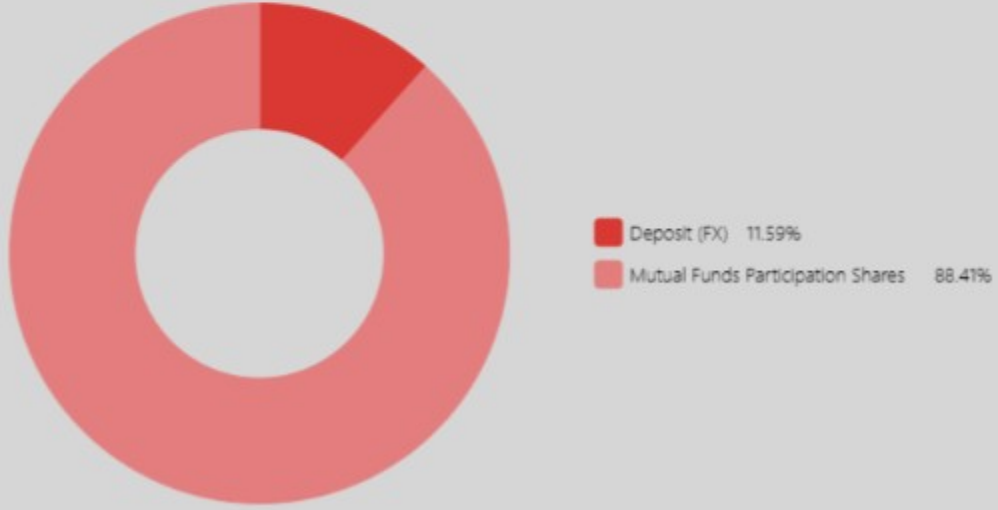
Price	Day	1M	6M	YTD	1Y	2Y
1.160001	%-0.00379	%0.12	%0.82	%0.84	%1.99	%9.39

Fund Identity

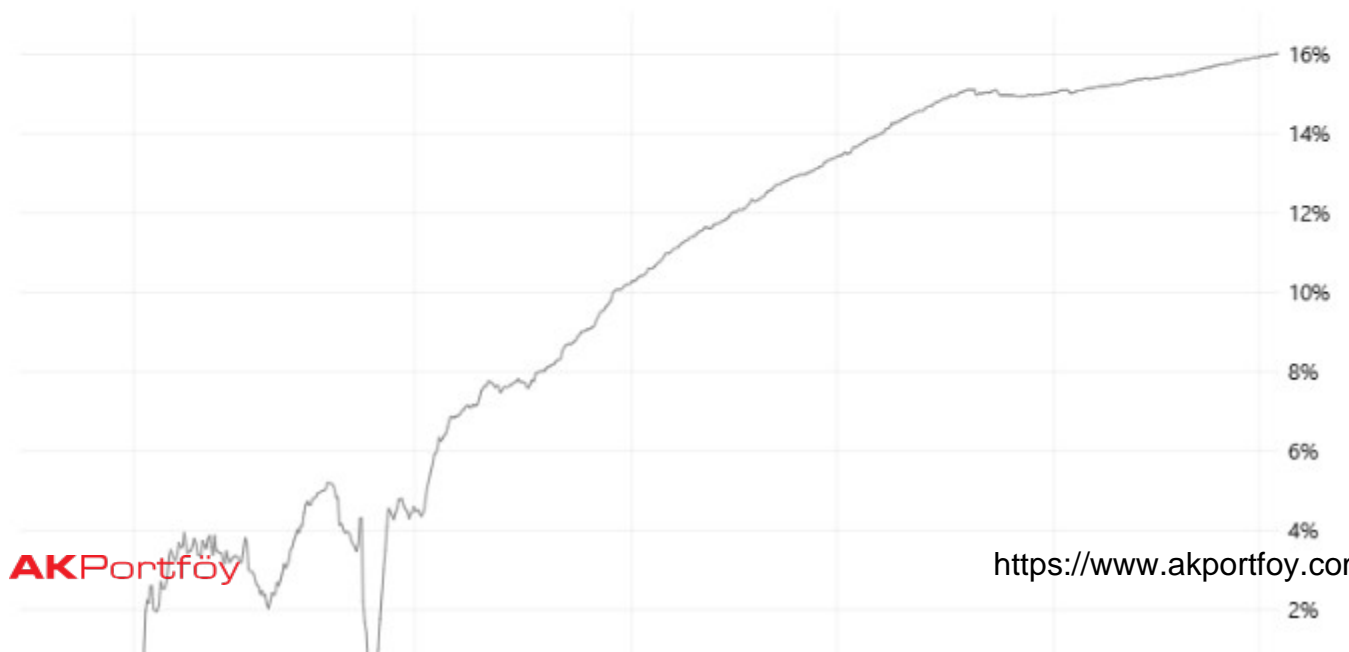
Fund Code:	URC	
Fund Name:	Ak Asset Management Tenth (Foreign Currency) Hedge Fund	
Benchmark:	BIST-KYD 1-MONTH DEPOSIT USD (TL) INDEX	
Subscription Value Date:	T + 1	
Redemption Value Date:	T + 3	
Fund Risk:	6 / 7	Management Fee:
Fund Size	5.884.393,22 USD	Withholding Tax
Share Value	1.160001	

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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