

Ak Asset Management Long Term Hedge (Foreign Currency) Fund

Long-term foreign currency investment!

- Akbank and All Banks

Ak Asset Management Long Term Hedge (Foreign Exchange) Fund AUV is a new alternative to utilize your dollar investments in the long term!

In accordance with the fund's main investment strategy, at least 80% of the fund's total value is continuously invested in debt instruments and lease certificates issued in foreign currency by the Republic of Turkey Ministry of Treasury and Finance and domestic issuers, and the weighted average maturity of the fund portfolio is more than 730 days.

There is no exit commission in the fund.

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 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

- ✓ Long-term dollar-denominated investment
- ✓ Input/output directly in USD
- ✓ 17.5% withholding tax on foreign currency earnings
- ✓ Ease of trading with Akbank and all banks in Turkey

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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 Republic of Turkey Ministry of Treasury and Finance and in foreign currency denominated money and capital market instruments of domestic issuers, and the monthly weighted average maturity of the fund portfolio is more than 730 days.

Price	Day	1M	6M	YTD	1Y	2Y
38.719488	%0.35349	%4,005.91	%4,107.74	%4,095.30	%4,062.53	-

Fund Identity

Fund Code: AUV

Fund Name: Ak Asset Management Long Term Hedge (Foreign Currency) Fund

Benchmark: 30% BIST-KYD PUBLIC EUROBOND 15+ YEARS USD (TL) + 10% BIST-KYD 1 MONTH DEPOSIT USD (TL) + 60% BIST-KYD PUBLIC EUROBOND 5-15 YEARS USD (TL)

Subscription Value Date: T + 1

Redemption Value Date: T + 2

Fund Risk: 4 / 7

Management Fee: %1,5

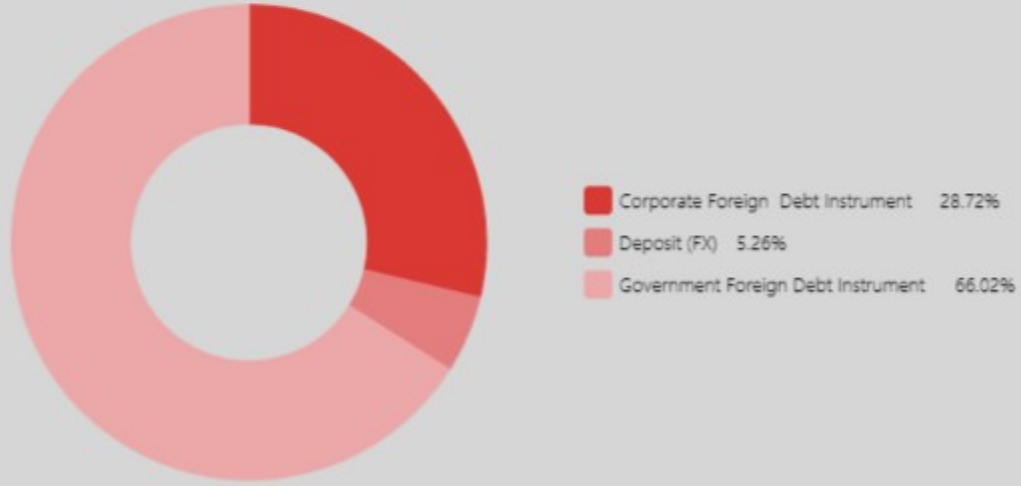
Fund Size 189.652.270,48 USD

Withholding Tax %17,5

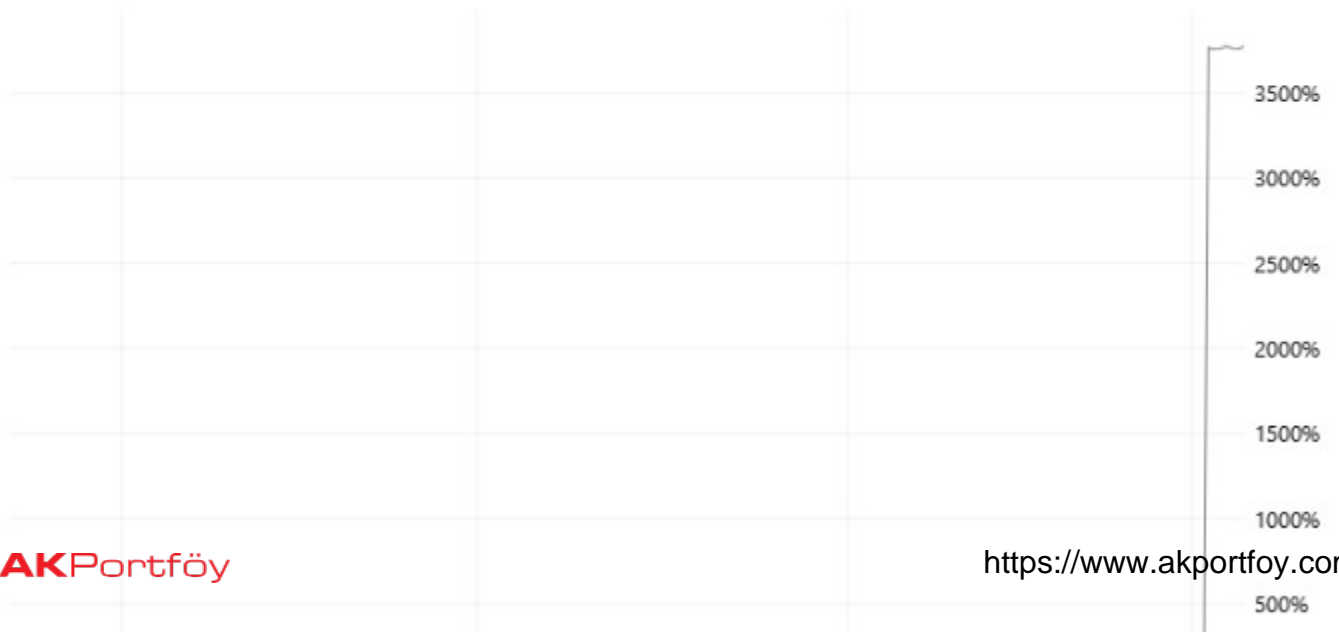
Share Value 38.719488

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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