

Ak Asset Management Alternative Energy Foreign Securities Fund

Invest in leading next generation energy companies in solar, wind, hydrogen and battery technologies with a single transaction from your own bank. At Akbank and All Banks

• Akbank ve Tüm Bankalarda

Catch the Energy Revolution!

Ak Asset Management Alternative Energy Foreign Equity Fund give an opportunity of investing in companies that play a crucial role in the generation or storage of alternative energy resources such as solar, wind, hydrogen, and battery technologies, and in developing technologies such as renewable energy, alternative fuels, and energy efficiency.

By investing in the fund, you can become a partner to the dividend and stock exchange performance of selected companies which operate in alternative energy sector. Also, changes in the rate of exchange has influence on the fund price since such companies are traded in type of foreign currency.

Investing in these stocks individually is a costly and inconvenient task. In contrast, the fund offers the convenience of investing in the leading companies of the alternative energy sector a single transaction from your own bank.

Advantages of the Fund

- ✓ You can purchase and sell from any bank you want.
- ✓ You invest in companies publicly-traded in different stock markets with one transaction.
- ✓ It can be easily converted into cash.

Ak Asset Management Alternative Energy Foreign Securities Fund

Invested Assets

Top 10 companies in which the fund has invested; First Solar Inc, Vestas Wind Systems A/S, NEXTracker Inc, GE Vernova Inc, Orsted AS, Array Technologies Inc, Northland Power Inc, Verbund AG, Clearway Energy Inc, Nordex SE

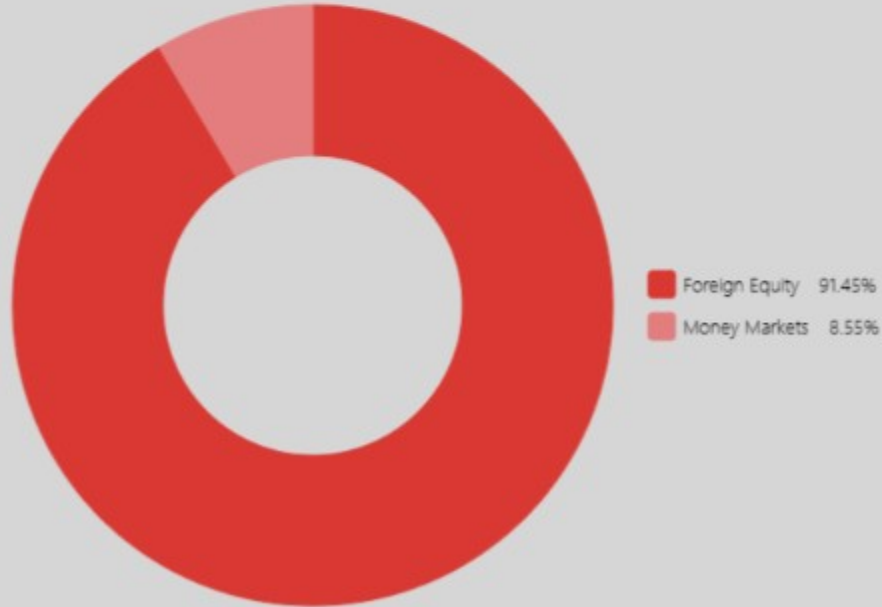
Price	Day	1M	6M	YTD	1Y	2Y
0.229694	%-1.12480	%0.69	%38.33	%33.45	%13.99	%-2.28

Fund Identity

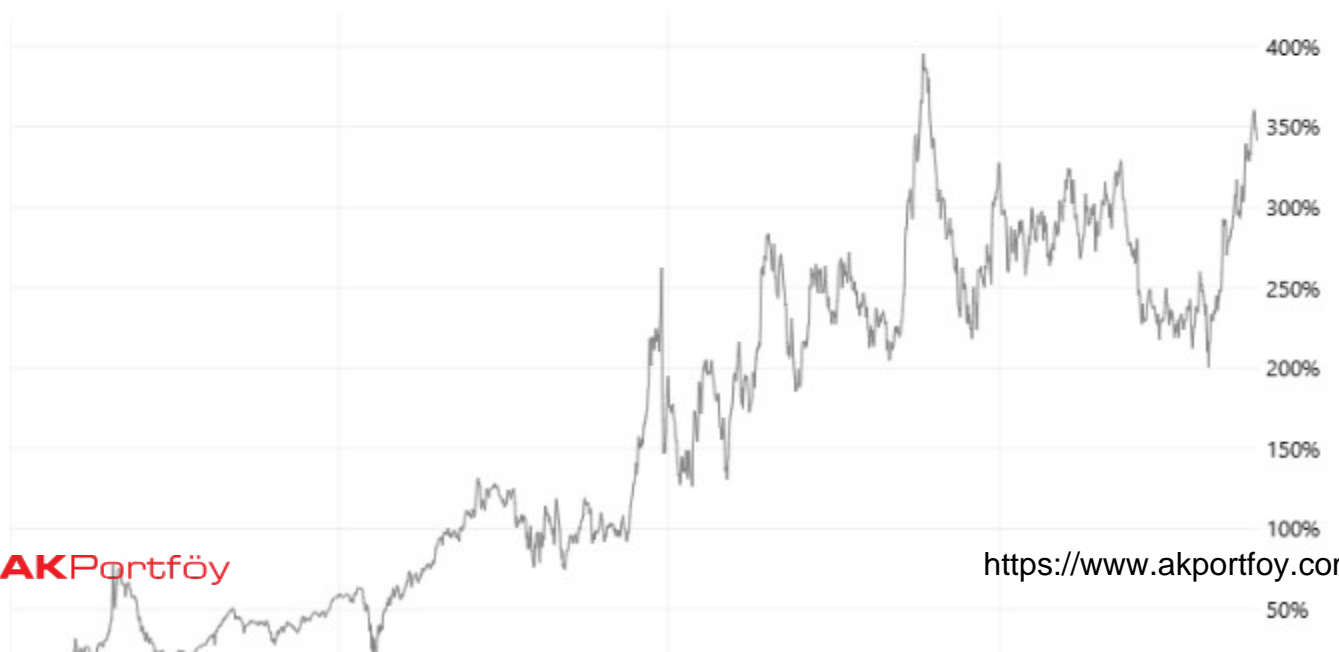
Fund Code:	AOY		
Fund Name:	Ak Asset Management Alternative Energy Foreign Securities Fund		
Benchmark:	50% RETURN_SPXNTR INDEX + 30% RETURN_STOXX50R INDEX + 10% RETURN_TOPIX INDEX + 10% RETURN_HANGSENG		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	7 / 7	Management Fee:	%2,9
Recommended Term	12	Fund Size	347.574.925,03 TL
Withholding Tax	%17,5	Share Value	0.229694

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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