

Ak Asset Management Silver Hedge Fund

The easy way to invest in silver!

- Akbank and all banks

The Easy Way to Invest in Silver!

Ak Asset Management Silver Free Fund aims to generate returns by investing in physical silver, silver-based money and capital market instruments, silver-based domestic and foreign exchange traded fund (ETF) shares, and silver-based domestic and foreign structured debt instruments.

As an investment instrument similar to precious metals like silver and gold, it is a prominent investment diversification tool, especially in times when risk perception in conventional products in global markets deteriorates.

The fund aims to provide returns parallel to the price movements of silver and silver-based financial assets in Turkish Lira terms.

Since it is a hedge fund, only qualified investors can invest.

Advantages of the Fund

- ✓ You invest in silver-based investment instruments with a single fund, and you do not need to open a separate investment account.
- ✓ You can buy and sell from any bank you want.
- ✓ It can be easily converted into cash.

Ak Asset Management Silver Hedge Fund

Invested Assets

At least 80% of the fund's total value will be continuously invested in physical silver, silver-based money and capital market instruments, silver-based domestic exchange-traded funds, silver-based foreign exchange-traded funds, and silver-based domestic and foreign structured investment instruments. The remaining portion of the fund's total value may be invested in other money and capital market instruments denominated in Turkish Lira and/or foreign currencies.

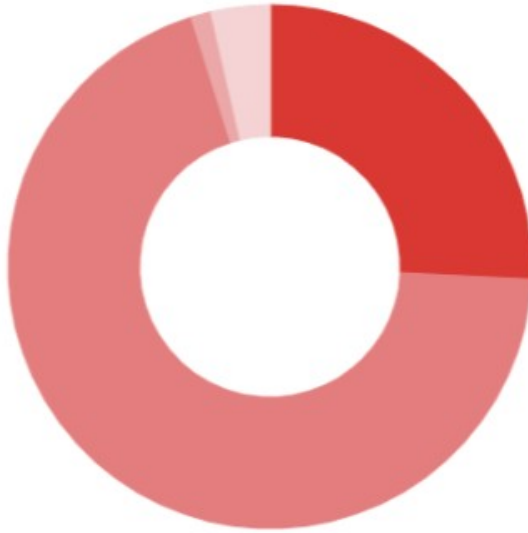
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

Fund Code:	GMI		
Fund Name:	Ak Asset Management Silver Hedge Fund		
Benchmark:	95% SILVER PRICE (TL) (THE VALUE CALCULATED BY MULTIPLYING THE INTERNATIONAL SPOT SILVER OUNCE PRICE IN US DOLLARS WITH THE CODE "XAG" ANNOUNCED IN BLOOMBERG BY THE CENTRAL BANK OF THE REPUBLIC OF TURKEY BUYING RATE) + 5% BIST-KYD REPO (GROSS) INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	4 / 7	Management Fee:	%2,5
Fund Size	72.115.145,99 TL	Withholding Tax	%17,5
Share Value	1.035127		

Asset Allocation

Current Fund Allocation Ratio



Exchange Traded Funds Participation Shares	25
Foreign Exchange Traded Funds	69.39%
Money Markets	1.24%
Mutual Funds Participation Shares	3.61%

Fund Performance





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