

## 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.

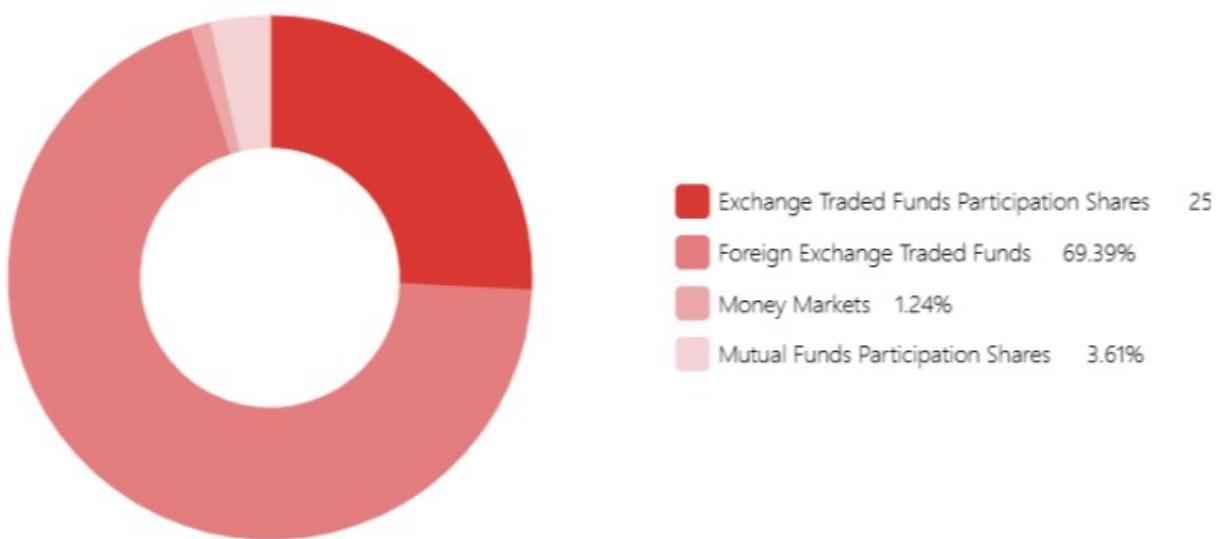
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

### Fund Identity

<b>Fund Code:</b>	GMI		
<b>Fund Name:</b>	Ak Asset Management Silver Hedge Fund		
<b>Benchmark:</b>	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		
<b>Subscription Value Date:</b>	T + 1		
<b>Redemption Value Date:</b>	T + 3		
<b>Fund Risk:</b>	4 / 7	<b>Management Fee:</b>	%2,5
<b>Fund Size</b>	72.115.145,99 TL	<b>Withholding Tax</b>	%17,5
<b>Share Value</b>	1.035127		

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance





**IMPORTANT INFORMATION:** This document has been prepared as a summary for the promotion of the investment product in question. It may not contain all the details about the product. For this reason, it is necessary to read the prospectus before making an investment. **LEGAL DISCLAIMER:** The texts, information, and graphics in the reports and comments in this presentation are from the first available sources in good faith and without creating any guarantee or guarantee regarding their accuracy, validity, effectiveness, in short, constituting a basis for any decision, regardless of shape, form, and name. From the comments in these reports; Ak Asset Management and its employees are not responsible. Ak Asset Management may change and/or eliminate the aforementioned information and recommendations at any time, without the need for prior notice and/or warning. Since these reports and comments, information, and recommendations, which are prepared to provide information in general terms, do not comply with any commitment of Ak Asset Management in any way, the decisions to be taken by all kinds of private and/or legal persons based on this information, conclusions to be reached, transactions to be carried out, and all kinds of risks that may occur will belong to these people and will be available to them. Any direct and/or consequential material and/or moral damages, deprivation of profit, in any case, any real and/or legal person, whether directly or indirectly, may be incurred by any means and under any name. Ak Asset Management and its employees will not be held liable in any way and under any circumstances, and no claims will be made from Ak Asset Management and its employees under any name whatsoever. The information contained in this report, comments, and recommendations is not an "investment advisory" service and/or activity; It is obligatory by CMB legislation that individuals and institutions wishing to receive investment consultancy services should contact the institutions and organizations authorized to provide this service and receive this service in return for a contract. The investment information, comments, and recommendations contained herein are not within the scope of investment consultancy. Investment consultancy service; It is offered within the framework of an investment consultancy agreement to be signed between brokerage houses, portfolio management companies, banks that do not accept deposits, and the customer. The comments and recommendations contained herein are based on the personal opinions of those making comments and recommendations and are within the scope of general investment advice. These views may not be suitable for your financial situation and risk and return preferences. Therefore, making an investment decision based solely on the information contained herein may not produce results in line with your expectations. This document is designed to be read on a computer connected to the internet as it contains important internet redirects.



