

## Ak Asset Management ING Generation Z Fund

For Generation Z, from digital entertainment and social media to fintech and other innovative financial products, in themes that interest this generation!

- **Exclusive to ING customers**

**Exclusively for Generation Z; access to the themes they want to invest in with a single transaction!**

Ak Asset Management ING Bank Generation Z Fund Basket Special Fund GNZ regularly monitors the sectors and asset classes in which its target audience, born between 1996 and 2012 and defined as "Generation Z", invests, wants to invest and/or is interested in, and invests in these themes.

The fund has a special fund status and can only be obtained through ING.

### Advantages of the Fund

- ✓ It offers the opportunity to invest in themes that interest Generation Z with a single transaction.
- ✓ You do not need to open an additional investment account to invest in the fund.
- ✓ The content of the fund is updated based on Ak Asset Management's experience and the results of regular research reports.

## Ak Asset Management ING Generation Z Fund

### Invested Assets

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

### Fund Identity

**Fund Code:** GNZ

**Fund Name:** Ak Asset Management ING Generation Z Fund

**Benchmark:** 100% BIST-KYD 1 MONTH DEPOSİT TL

**Subscription Value Date:** T + 1

**Redemption Value Date:** T + 3

**Fund Risk:** 5 / 7

**Management Fee:** %1,95

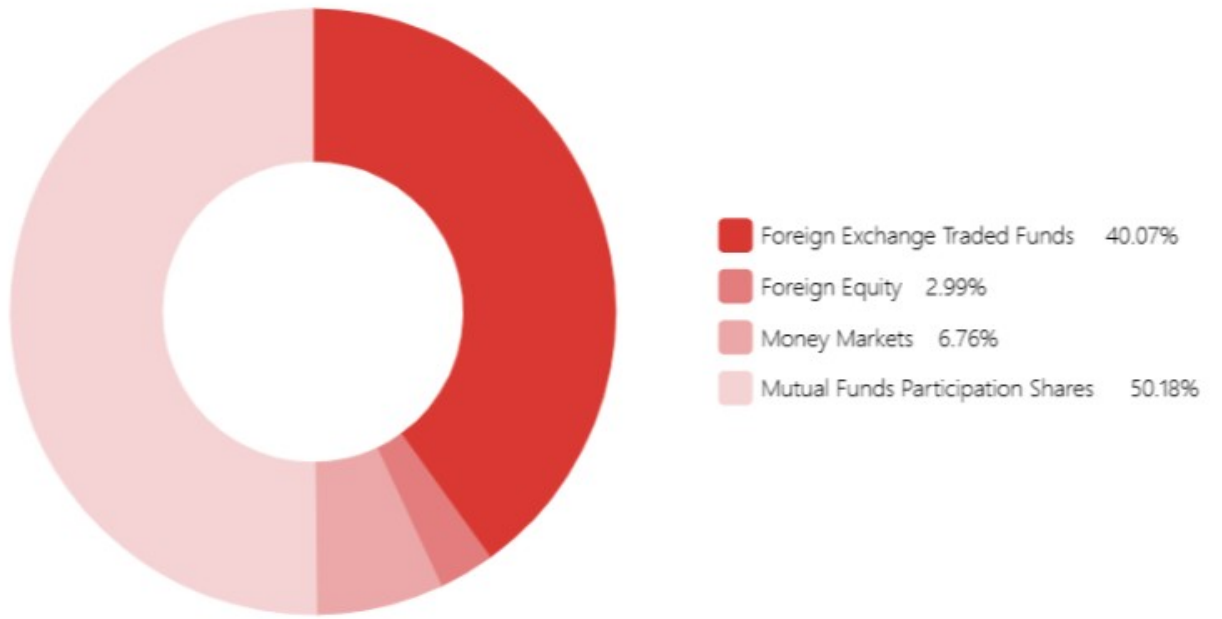
**Fund Size** 2.362.516,38 TL

**Withholding Tax** %17,5

**Share Value** 1.179509

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance





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