

Ak Asset Management Sixteenth Hedge (Currency - Pound) Fund

For those looking to evaluate their Pound investments!

The Easy Way to Invest in Pounds!

Ak Asset Management Sixteenth Hedge (Currency – Pound) Fund aims to provide returns in foreign currency by investing in Pound (British Pound/GBP) assets.

It serves as an alternative investment instrument to deposits for your Pound-denominated investments.

Only qualified investors can invest in the fund as per the legislation.

*The risk value indicated is the risk value calculated for the Fund's foreign currency (Pound) share classes, while the risk value of Turkish Lira (TRY) share classes is 1.

Advantages of the Fund

- ✓ The ability to invest in Pound-denominated assets through a single fund.
- ✓ Direct entry/exit in GBP.
- ✓ 17.5% withholding tax on foreign exchange gains.
- ✓ Ability to exit without waiting for the recommended period.

Ak Asset Management Sixteenth Hedge (Currency - Pound) Fund

Invested Assets

The fund aims to generate foreign exchange-based returns by investing at least 80% of its total value in Pound (British Pound/GBP) denominated assets and transactions. In this context, at least 80% of the Fund's total value will be continuously invested in money and capital market instruments issued in Pounds (British Pound/GBP) by domestic banks. The remaining portion of the Fund's total value may be invested in domestic or foreign money and capital market instruments denominated in TL or foreign currency.

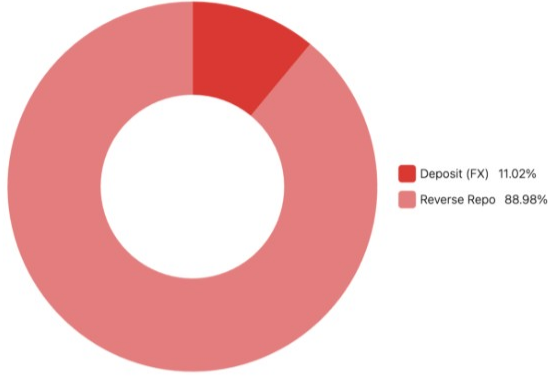
Price	Day	1M	6M	YTD	1Y	2Y
1.003718	%0.00877	%0.25	-	%0.16	-	-

Fund Identity

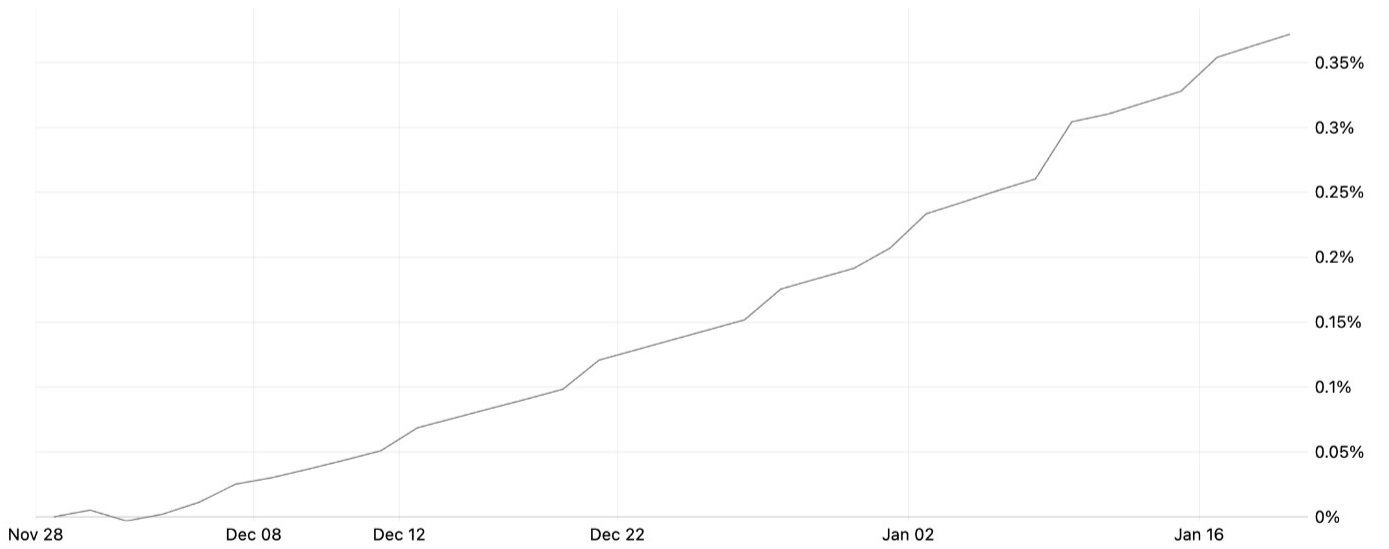
Fund Code:	ONF		
Fund Name:	Ak Asset Management Sixteenth Hedge (Currency - Pound) Fund		
Benchmark:	100% SONIA COMPOUNDED INDEX (BBG TICKER: SONCINDX INDEX) INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 1		
Fund Risk:	1 / 7	Management Fee:	%0,7
Recommended Term	12	Fund Size	18.887.505,01 Pound
Withholding Tax	%17,5	Share Value	1.003718

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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