

ONF

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

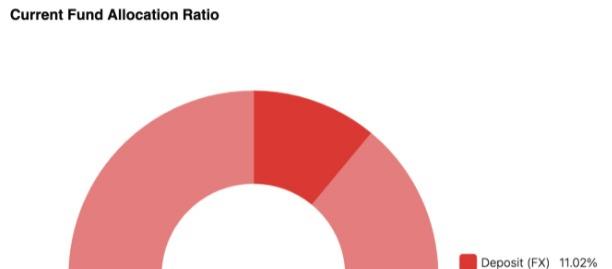
The fund aims to generate foreign exchange-based returns by investing at least 80% of its total value in Pound (British Pound/GBP) denominated assets and transactions. In this context, at least 80% of the Fund's total value will be continuously invested in money and capital market instruments issued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

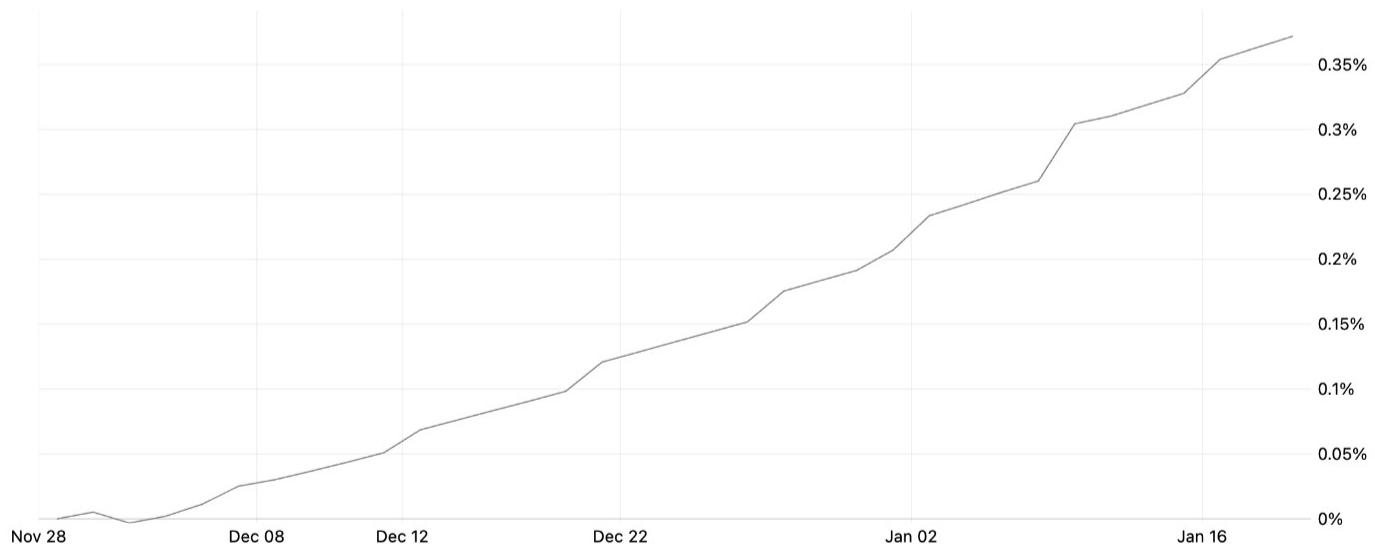
Fund Identity

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



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.

