

Ak Asset Management Money Market Participation Hedge Fund

Turkey's interest-free free money market fund!

- Available at all Participation Banks, Banks, and Brokerage Firms in Turkey!

Evaluate your money interest-free, cash out at any time!

Managed according to participation finance principles, Ak Asset Management Money Market Participation Hedge Fund offers investors the opportunity to grow their savings in the short term and convert them to cash whenever they want.

The entire total value of the fund is continuously invested in high-liquidity, non-interest-bearing money and capital market instruments with a maximum maturity of 184 days, in accordance with interest-free/participation finance principles. The weighted average maturity of the fund portfolio, calculated daily, does not exceed 45 days, thus aiming to avoid maturity risks.

As it is a free fund, only qualified investors may invest.

Advantages of the Fund

- ✓ You can buy and sell from any bank of your choice.
- ✓ Managed according to interest-free/participation finance principles.
- ✓ You can convert it to cash at any time.

Ak Asset Management Money Market Participation Hedge Fund

Invested Assets

The entire total value of the fund is continuously invested in high-liquidity, non-interest-bearing money and capital market instruments with a maximum maturity of 184 days, in accordance with interest-free/participation finance principles.

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

Fund Identity

Fund Code:	KLI		
Fund Name:	Ak Asset Management Money Market Participation Hedge Fund		
Benchmark:	BIST-KYD 1-MONTH DIVIDEND YIELD TL INDEX		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	2 / 7	Management Fee:	%0,39
Recommended Term	3	Withholding Tax	%17,5

Asset Allocation

Current Fund Allocation Ratio

Fund Performance

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