

## Ak Asset Management Real Estate Sector Variable Fund

The easiest way to invest in the real estate sector!

- Available at Akbank and all banks in Turkey!

### Investment opportunities in domestic and foreign companies operating in the real estate sector!

Ak Asset Management Real Estate Sector Variable Fund EML offers savers access to domestic and foreign companies in the real estate sector and funds that invest in these companies with a single transaction.

The fund provides investment convenience in a single transaction for savers who want to focus on profit opportunities in the real estate sector.

At least 80% of the fund's total value is invested in the shares and debt instruments of domestic/foreign companies operating in the Real Estate Sector, primarily in the Real Estate Sector mentioned above through American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs) of these companies.

### Advantages of the Fund

- ✓ Easy investment opportunity in the real estate sector theme.
- ✓ You can buy and sell from any bank of your choice.
- ✓ No need to open an additional investment account.

## Ak Asset Management Real Estate Sector Variable Fund

### Invested Assets

At least 80% of the fund's total value is invested in the shares and debt instruments of domestic/foreign companies operating in the real estate sector, primarily in the form of American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs) of the aforementioned real estate sector.

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

### Fund Identity

Fund Code:	EML
Fund Name:	Ak Asset Management Real Estate Sector Variable Fund
Benchmark:	65% FTSE EPRA/NAREIT GLOBAL REIT NET TOTAL RETURN INDEX (BLOOMBERG: RNXG INDEX) + 30% BIST REAL ESTATE INVESTMENT TRUST RETURN INDEX + 5% BIST-KYD REPO (GROSS) INDEX
Subscription Value Date:	T + 1
Redemption Value Date:	T + 3
Fund Risk:	6 / 7
Management Fee:	%2,75
Recommended Term	12
Withholding Tax	%17,5

### Asset Allocation

Current Fund Allocation Ratio

## Fund Performance

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