

MDL

## Ak Portföy Bist 100 Index Model Portfolio Equity Intensive Exchange-traded Fund (APMDL)

Turkey's first Model Portfolio Exchange-Traded Fund is now on the Istanbul Stock Exchange!

- Akbank, TradeAll and All BIST Stock Sales Platforms

**APMDL offers instant investment opportunities with a single transaction in Ak Yatırım's "Model Portfolio," which aims for relatively better returns compared to the BIST 100!**

The fund invests in the stocks included in the "Model Portfolio," which is created by Ak Yatırım's Research Department based on market expectations, company valuations, and macroeconomic forecasts. When the companies in the Model Portfolio change, the fund's content is updated within the scope of regulatory investment restrictions and current liquidity conditions.

With APMDL, Turkey's first actively managed exchange-traded fund, you can invest in all companies in the model at the current market price with a single transaction, without any minimum investment requirement.

Invest part of your savings in APMDL and let Ak Yatırım's expert analysts guide your stock portfolio.

For stocks in the Model Portfolio Ak Yatırım's Model Portfolio You can visit the page.

For details on the purchase and sale of fund participation shares, please refer to the sections titled "Principles Regarding Primary Market Transactions" and "Principles Regarding Secondary Market Transactions" in Section VI of the Fund Prospectus. The "BIST Structured Products and Fund Market" trading rules can be accessed at [www.borsaistanbul.com](http://www.borsaistanbul.com).

Detailed information about the tracked index can be found in the fund prospectus..

### Advantages of the Fund

- ✓ You invest in the stocks included in Ak Yatırım's "Model Portfolio" with a single transaction.
- ✓ It is Turkey's first actively managed exchange-traded fund.

✓ All you need to invest in the fund is a stock investment account.

## Ak Portföy Bist 100 Index Model Portfolio Equity Intensive Exchange-traded Fund (APMDL)

### Invested Assets

Stocks included in the "Model Portfolio" determined by the expert research analysts of Ak Yatırım Menkul Değerler A.Ş.

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

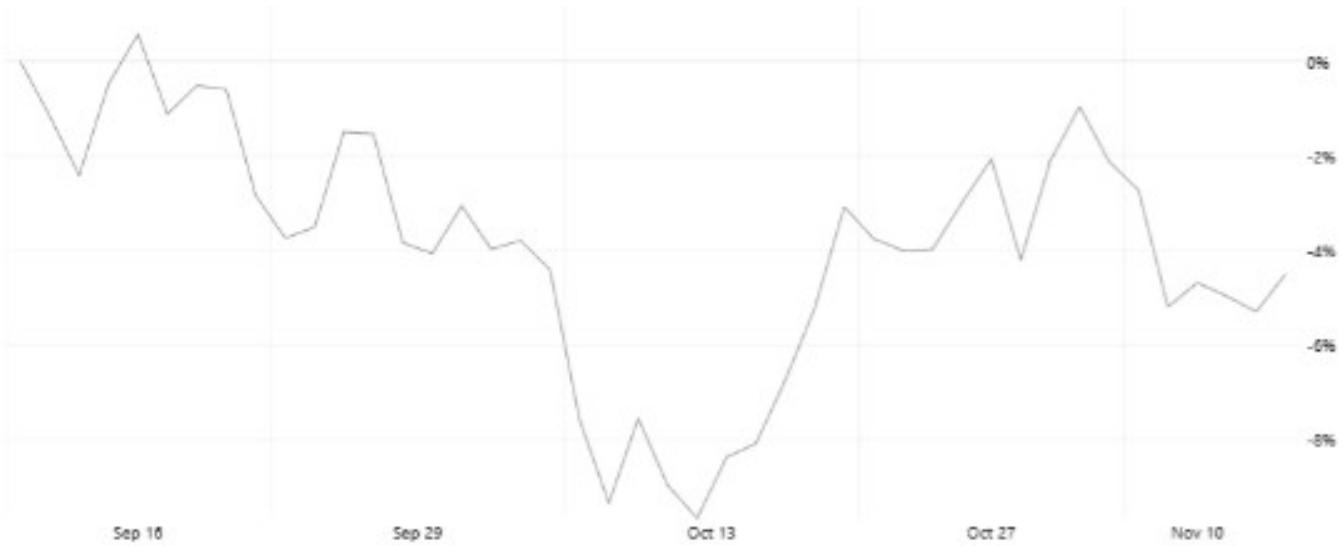
### Fund Identity

Fund Code:	MDL		
Fund Name:	Ak Portföy Bist 100 Index Model Portfolio Equity Intensive Exchange-traded Fund (APMDL)		
Benchmark:	100% BIST 100 WEIGHT LIMITED 25 RETURN		
Fund Risk:	6 / 7	Management Fee:	%2
Fund Size	222.937.974,95 TL	Withholding Tax	%0
Share Value	20.835325		

## Asset Allocation

Current Fund Allocation Ratio

## 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.

