

AIS

Ak Asset Management Money Market Participation Fund

Turkey's interest-free money market fund!

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

Managed according to participation finance principles, Ak Asset Management Money Market Participation Fund offers savers the opportunity to invest their savings in the short term and cash out at any time.

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

Advantages of the Fund

- ✓ You can buy and sell from any bank.
- ✓ Managed according to interest-free / participation finance principles.
- ✓ You can cash out at any time.

Ak Asset Management Money Market Participation Fund

Invested Assets

All of the fund's total value is invested in highly liquid, non-interest-based money and capital market instruments with a maximum of 184 days to maturity in accordance with interest-free/participation finance principles.

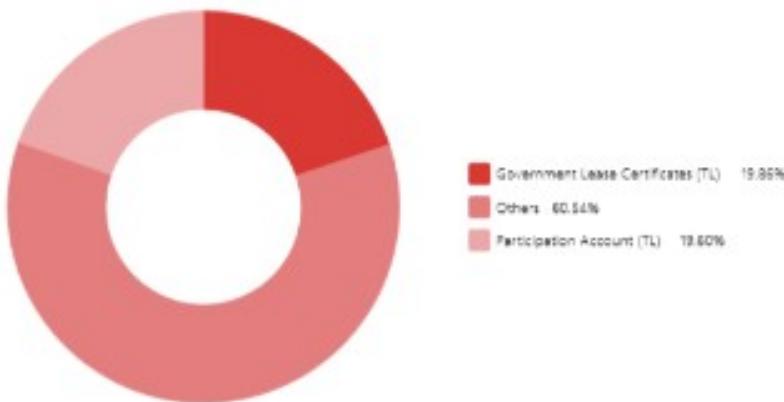
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

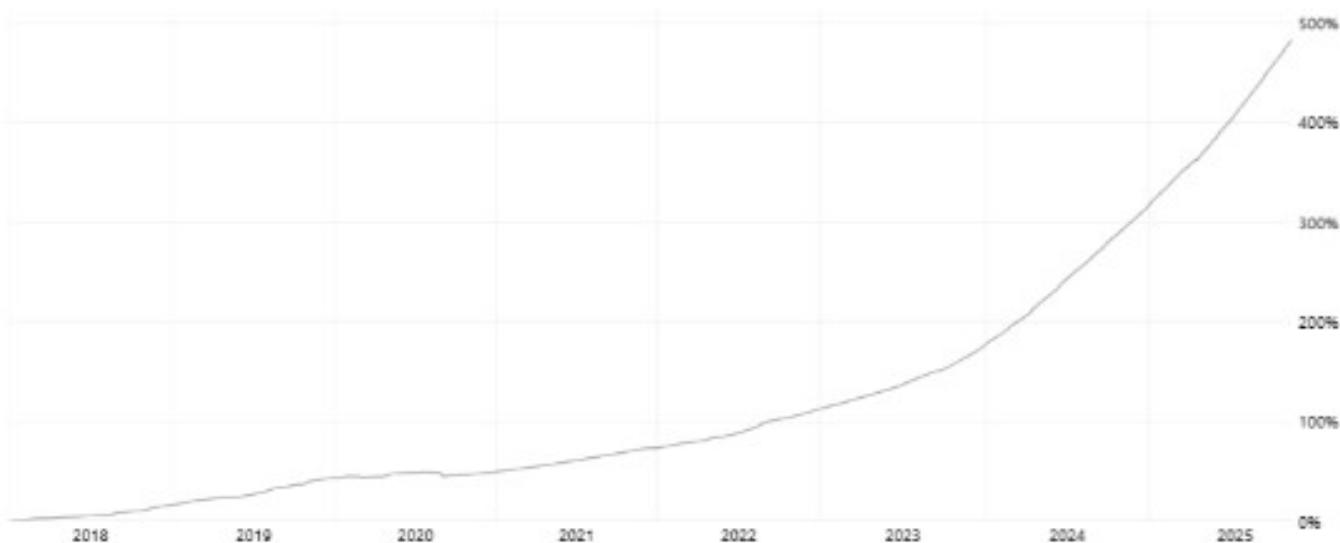
Fund Code:	AIS		
Fund Name:	Ak Asset Management Money Market Participation Fund		
Benchmark:	BIST-KYD 1 MONTH DIVIDEND TL INDEX		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	2 / 7	Management Fee:	%0,39
Recommended Term	3	Fund Size	2.930.119.644,02 TL
Withholding Tax	%17,5	Share Value	0,080523

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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