

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.

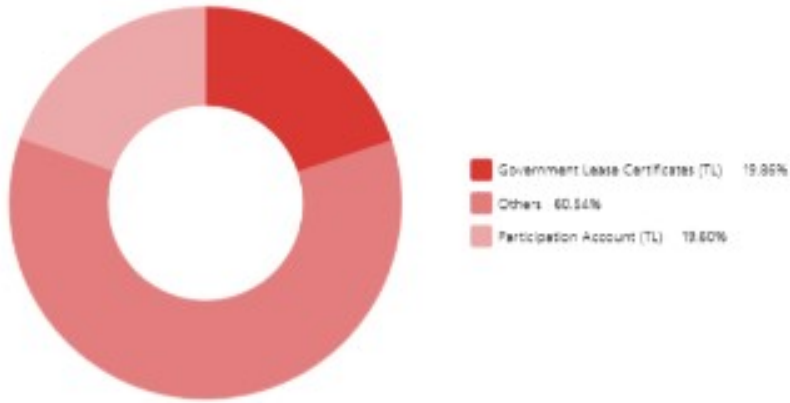
| Price | Day | 1M | 6M | YTD | 1Y | 2Y |
|-------|-----|----|----|-----|----|----|
| - | - | - | - | - | - | - |

Fund Identity

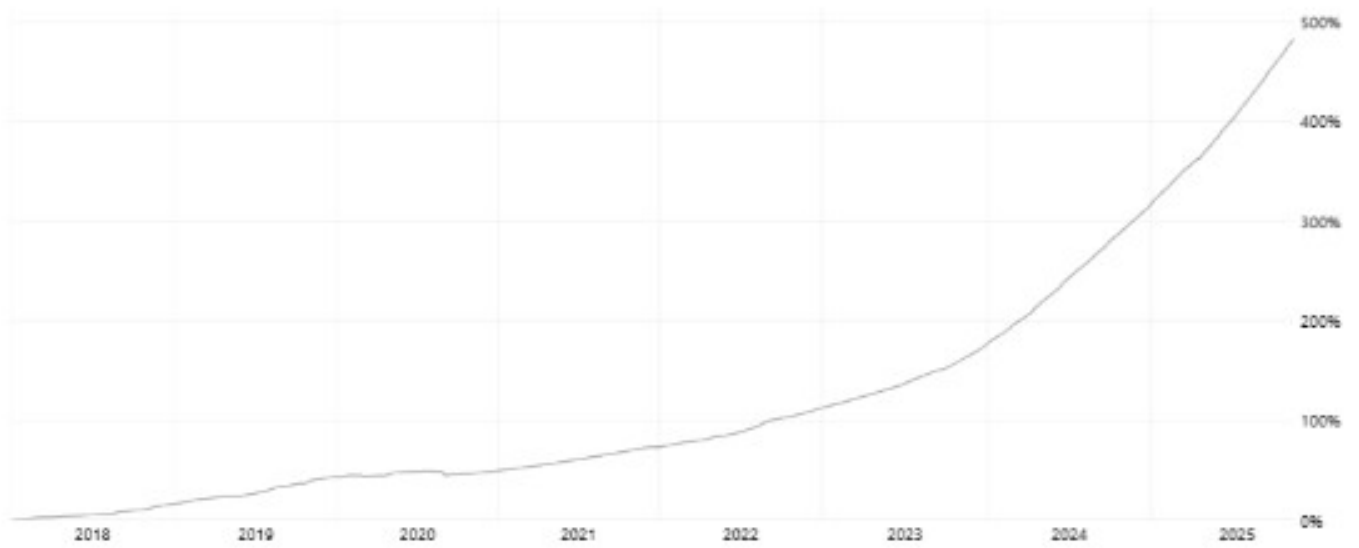
| | | | |
|--------------------------|---|-----------------|---------------------|
| Fund Code: | AIS | | |
| Fund Name: | Ak Asset Management Money Market Participation Fund | | |
| Benchmark: | BIST-KYD 1 MONTH DIVIDEND TL INDEX | | |
| Subscription Value Date: | T + 0 | | |
| Redemption Value Date: | 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



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.

