

Ak Asset Management New Technologies Foreign Equity Fund

Technology companies are getting bigger every day! Wouldn't you like to invest in the world's leading companies?

- At Akbank and All Banks

Invest in Future

Ak Asset Management New Technologies Fund offers you the opportunity to invest in 20 technology giants selected by experts, in a single transaction from your own bank, with approximately equal weighting. The companies that it invests in are as follows: Apple, NVIDIA, Advanced Micro Devices, AppLovin, Alphabet, Meta Platforms, Salesforce, Netflix, Broadcom, Amazon.com, Intuit, Adobe, TSMC, Microsoft, Samsung Electronics, QUALCOMM, Dell Technologies, Micron Technology, Alibaba Group Holding, Tesla.

You can buy in the dividend and stock exchange performance of the technology giant 20 companies by investing in the fund. Also, changes in the rate of exchange has influence on the fund price since such companies are traded in type of foreign currency.

Advantages of the Fund

- ✓ It invests in high potency technology companies.
- ✓ You can purchase and sell from any bank you want.
- ✓ You invest in 20 companies publicly-traded in different stock markets with one transaction.
- ✓ You do not need to open an extra investment account to invest in the fund.

Ak Asset Management New Technologies Foreign Equity Fund

Invested Assets

At least 80% of the total value of the fund is issued by the foreign partnership shares issued by companies classified in the Information Technology Sector and the Communication Services Sector according to the GICS (Global Industry Classification Standard) classification and / or invests in these companies' warehouse certificates.

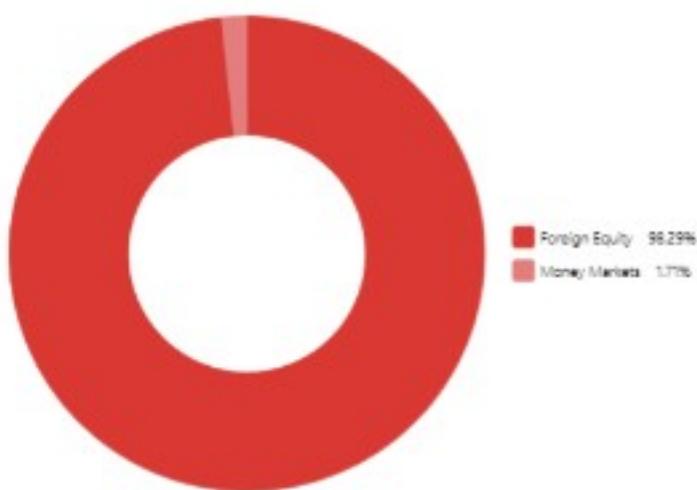
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

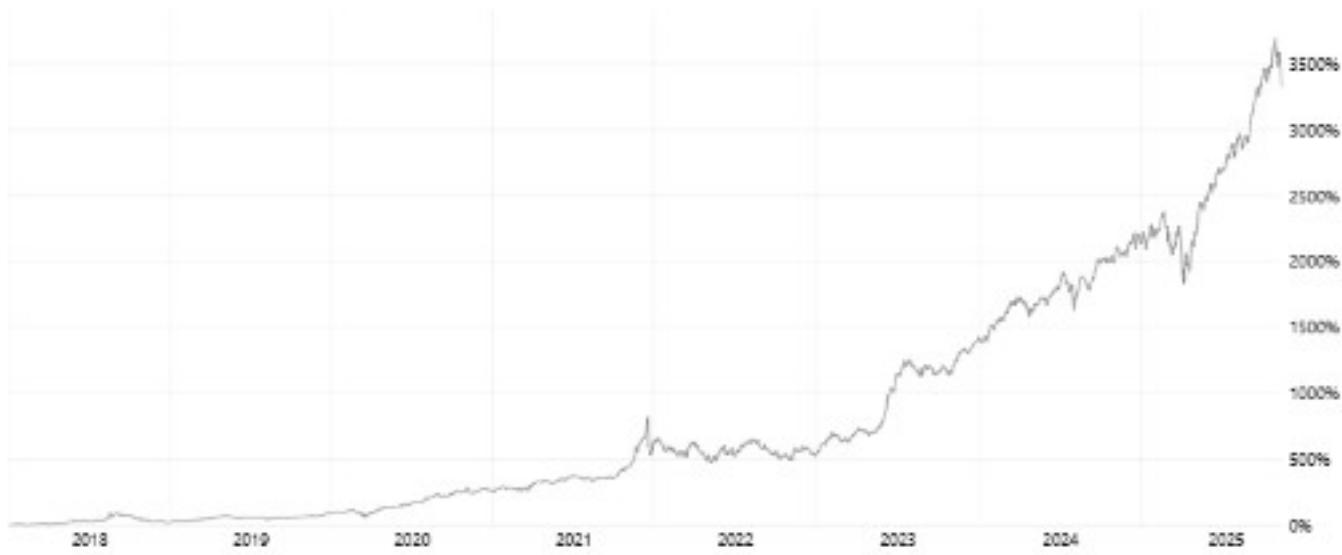
Fund Code:	AFT		
Fund Name:	Ak Asset Management New Technologies Foreign Equity Fund		
Benchmark:	%55 MSCI WORLD INFORMATION TECHNOLOGY NET TOTAL RETURN USD INDEX (NDWUIT INDEX) + %10 MSCI WORLD CONSUMER DISCRETIONARY NET TOTAL RETURN USD INDEX (NDWUCDIS INDEX) + %25 MSCI WORLD COMMUNICATION SERVICES SECTOR A NET TOTAL RETURN USD INDEX (NDWUTEL INDEX) + %10 HANG SENG INDEX NET TOTAL RETURN INDEX (HSI1N INDEX) ENDEKSI		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	6 / 7	Management Fee:	%2,9
Recommended Term	12	Fund Size	29.008.429.159,01 TL
Withholding Tax	%17,5	Share Value	0.795576

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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