

KH1

## Ak Asset Management Participation Equity Fund (Intensive Equity Fund)

Turkey's interest-free equity fund!

- Available at all participation banks, banks, and brokerage firms in Turkey!

**Invest your money in the stocks of selected companies without interest!**

Ak Portföy Participation Equity Fund offers interest-sensitive savers the opportunity to invest in stocks in accordance with participation principles. Plus, with 0% withholding tax!

At least 80% of the fund's total value is continuously invested in the shares of companies listed on the BIST and approved as compliant with interest-free/participation finance principles, as well as in the shares of exchange-traded funds established to track indices composed of these shares and compliant with interest-free/participation finance principles. The fund's portfolio is managed in accordance with participation principles.

### Advantages of the Fund

- ✓ Managed in accordance with interest-free/participation finance principles.
- ✓ As it is a intensive equity fund, it is 0% withholding tax.
- ✓ You can buy and sell from any bank of your choice.
- ✓ You invest in companies selected in accordance with interest-free finance principles.

## Ak Asset Management Participation Equity Fund (Intensive Equity Fund)

### Invested Assets

At least 80% of the fund's total value is continuously invested in the shares of companies listed on the BIST and approved as compliant with interest-free/participation finance principles, as well as in the shares of exchange-traded funds established to track these indices and compliant with interest-free/participation finance principles.

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

### Fund Identity

Fund Code:	KH1		
Fund Name:	Ak Asset Management Participation Equity Fund (Intensive Equity Fund)		
Benchmark:	90% BIST PARTICIPATION 100 RETURN INDEX + 10% BIST-KYD 1-MONTH DIVIDEND YIELD TL INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 2		
Fund Risk:	6 / 7	Management Fee:	%3,2
Recommended Term	12	Fund Size	34.664.574,93 TL
Withholding Tax	%0	Share Value	0,950169

## Asset Allocation

Current Fund Allocation Ratio

## Fund Performance



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