

Ak Asset Management Third Money Market Hedge (TL) Fund

Invest your money without waiting for the recommended period with the Ak Asset Management Third Money Market Hedge (TL) Fund!

Invest your money without waiting for the recommended period!

The Ak Asset Management Third Money Market Hedge (TL) Fund provides savers with the opportunity to invest their assets in a highly liquid instrument in the short term.

The Ak Asset Management Third Money Market Hedge (TL) Fund allows you to invest in a portfolio heavily weighted towards repos. This allows you to generate returns while avoiding risks, and you can convert your investments to cash whenever you wish.

Only qualified investors can invest in the fund as per the legislation. Fund units can be purchased and redeemed through Ak Asset Management Inc.

Advantages of the Fund

- ✓ You generate returns without waiting for the recommended period.
- ✓ You are protected from risks because you invest in short-term, highly liquid products.

Ak Asset Management Third Money Market Hedge (TL) Fund

Invested Assets

The entire fund portfolio is continuously invested in highly liquid money and capital market instruments with a maturity of no more than 184 days. The weighted average maturity of the fund portfolio, calculated daily, is a maximum of 45 days.

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

Fund Identity

Fund Code:	UCP		
Fund Name:	Ak Asset Management Third Money Market Hedge (TL) Fund		
Benchmark:	BIST-KYD REPO GROSS INDEX		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	1 / 7	Management Fee:	%0,7
Recommended Term	3	Fund Size	11.298.200.261,67 TL
Withholding Tax	%17,5	Share Value	1.023038

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.

