

Ak Asset Management Physical Gold Participation Fund

Külçe altın yatırımının zahmetsiz yolu!

• Türkiye'deki Tüm Katılım Bankaları, Banka ve Aracı Kurumlarda!

The easy way to invest in physical bullion without the hassle of storage...

Managed in accordance with participation finance principles, the Physical Gold Participation Fund offers savers the opportunity to invest in physical gold bullion without the hassle of physical storage.

At least 80% of the fund's total value will be continuously invested solely in physical gold bullion.

Advantages of the Fund

- ✓ You can buy and sell through any bank of your choice.
- ✓ It is managed in accordance with interest-free/participation finance principles.
- ✓ It is safer compared to investing in physical gold.
- ✓ A single daily price is announced. There is no bid-ask spread.
- ✓ You can convert it to cash at any time.

Ak Asset Management Physical Gold Participation Fund

Invested Assets

At least 80% of the fund's total value will be continuously invested in physical/bullion gold.

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

Fund Identity

Fund Code:	KCR		
Fund Name:	Ak Asset Management Physical Gold Participation Fund		
Benchmark:	95% BIST-KYD GOLD PRICE-WEIGHTED AVERAGE INDEX + 5% BIST-KYD 1-MONTH DIVIDEND YIELD TL INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 1		
Fund Risk:	6 / 7	Management Fee:	%1,5
Recommended Term	12	Fund Size	50.840.498,92 TL
Withholding Tax	%17,5		

Asset Allocation

Current Fund Allocation Ratio

Fund Performance

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