

Ak Asset Management Seventh Hedge (Foreign Currency) Fund

• At Akbank and selected institutions

Invest your savings in USD with Ak Asset Management Seventh Hedge (Foreign Currency) Fund!

With the Ak Asset Management Seventh Hedge (Foreign Currency) Fund, you can invest in USD.

The fund's asset selection and risk-return balance are determined as a result of credit assessment committees and detailed analyses conducted with Ak Asset Management expertise..

Only eligible investors can invest in the fund as per the legislation.

The fund aims to enable investors to benefit from eurobond returns.

*Exit commission at the rate of 1.50% (one-point-fifty percent) is applied for the fund participation share sale orders given by the savings owners of the participation shares before 28/06/2024.

**The specified risk value is the risk value calculated for the fund's foreign currency participation shares. The risk value for TL participation shares is 6.

Advantages of the Fund

- ✓ Entrance/exit directly in USD
- ✓ 17.5% withholding tax on USD-denominated earnings (real person)
- ✓ Ease of implementation, transparent return tracking

Ak Asset Management Seventh Hedge (Foreign Currency) Fund

Invested Assets

At least 80% of the total value of the fund is continuously invested in debt instruments and lease certificates issued in foreign currency by the Republic of Türkiye Ministry of Treasury and Finance and in foreign currency denominated money and capital market instruments of domestic issuers.

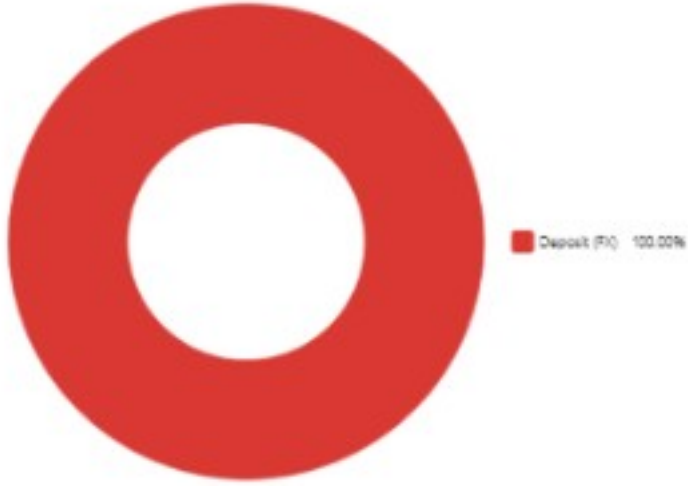
Price	Day	1M	6M	YTD	1Y	2Y
1.186611	%-0.00084	%-0.07	%-0.32	%-0.34	%-0.04	%2.65

Fund Identity

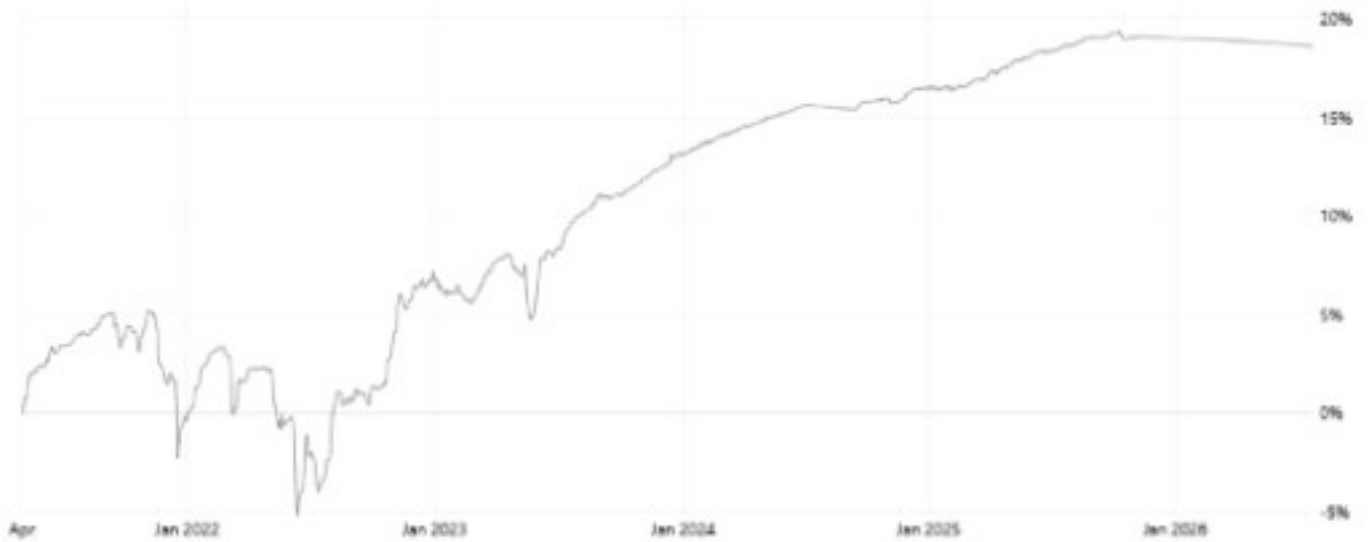
Fund Code:	LHP		
Fund Name:	Ak Asset Management Seventh Hedge (Foreign Currency) Fund		
Benchmark:	BIST KYD 1 MONTH DEPOSIT USD (TL)		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	2 / 7	Management Fee:	%1
Recommended Term	36	Fund Size	1.791.614,3 USD
Withholding Tax	%17,5	Share Value	1.186611

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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