

Ak Asset Management Tenth (Foreign Currency) Hedge Fund

- At Akbank and selected institutions

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

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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 1.25% (one point twenty-five percent) is applied for the fund participation share sale instructions given by the savings owners of the participation shares before 18/11/2024.

**The risk value indicated is the risk value calculated for the fund's foreign currency denominated units and the risk value of TL denominated units is 2.

Advantages of the Fund

- ✓ Short-term dollar-denominated investment
- ✓ Entrance/exit directly in USD
- ✓ 17.5% withholding tax on foreign currency earnings

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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
1.162547	%-0.00628	%-0.08	%-0.31	%-0.32	%0.13	%2.02

Fund Identity

Fund Code: URC

Fund Name: Ak Asset Management Tenth (Foreign Currency) Hedge Fund

Benchmark: BIST-KYD 1-MONTH DEPOSIT USD (TL) INDEX

Subscription Value Date: T + 1

Redemption Value Date: T + 3

Fund Risk: 2 / 7

Management Fee: %2

Recommended Term: 12

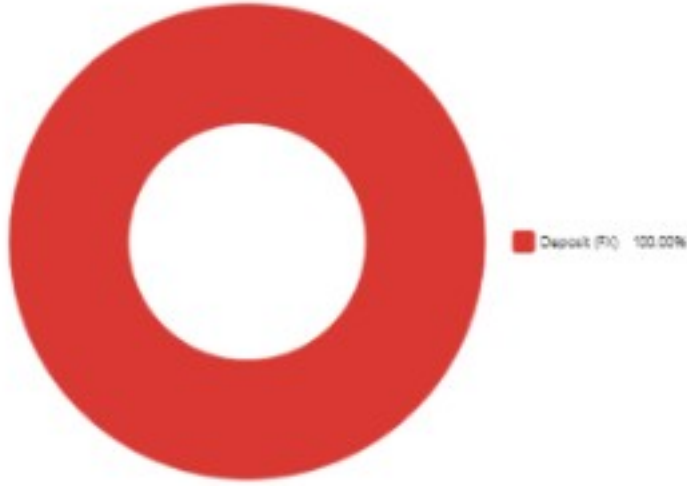
Fund Size: 3.429.055,59 USD

Withholding Tax: %17,5

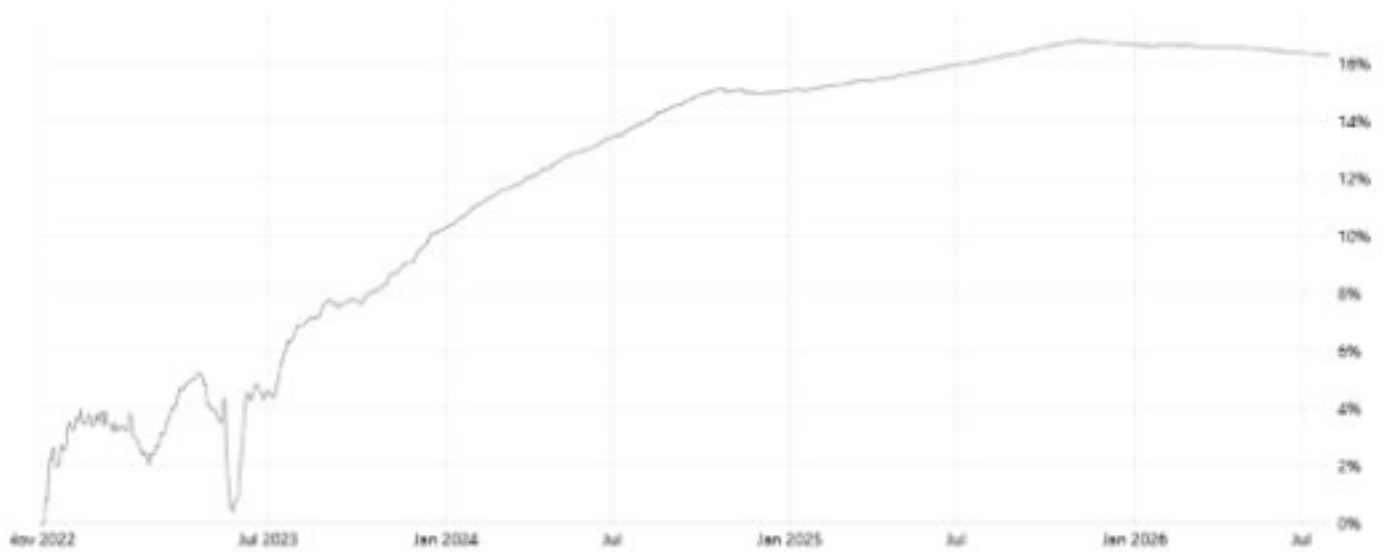
Share Value: 1.162547

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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