

Ak Asset Management 2026 Hedge (Foreign Exchange) Fund

October 15, 2026 Target Date Currency Investment!

- At Akbank and selected institutions

Invest your savings in dollars with Ak Portfolio 2026 Hedge (FX) Fund!

With Ak Asset Management 2026 Hedge (FX) Fund, you can invest in dollars with a target date of October 2026.

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

Only qualified investors may invest in the fund in accordance with the legislation.

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

*Exit commission at the rate of 1.50% (one and fifty percent) is applied for the fund participation share sale orders given by the savers of the participation shares before 15/10/2026.

**The stated risk value is the risk value calculated for the Fund's foreign currency participation shares, and the risk value for TL participation shares is 6.

Advantages of the Fund

- ✓ Input/output directly in USD
- ✓ 17,5% withholding tax on foreign currency earnings
- ✓ Dollar-denominated investment in the medium term

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Invested Assets

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

Price	Day	1M	6M	YTD	1Y	2Y
1.052688	%0.01834	%0.33	%1.75	%2.08	%3.78	-

Fund Identity

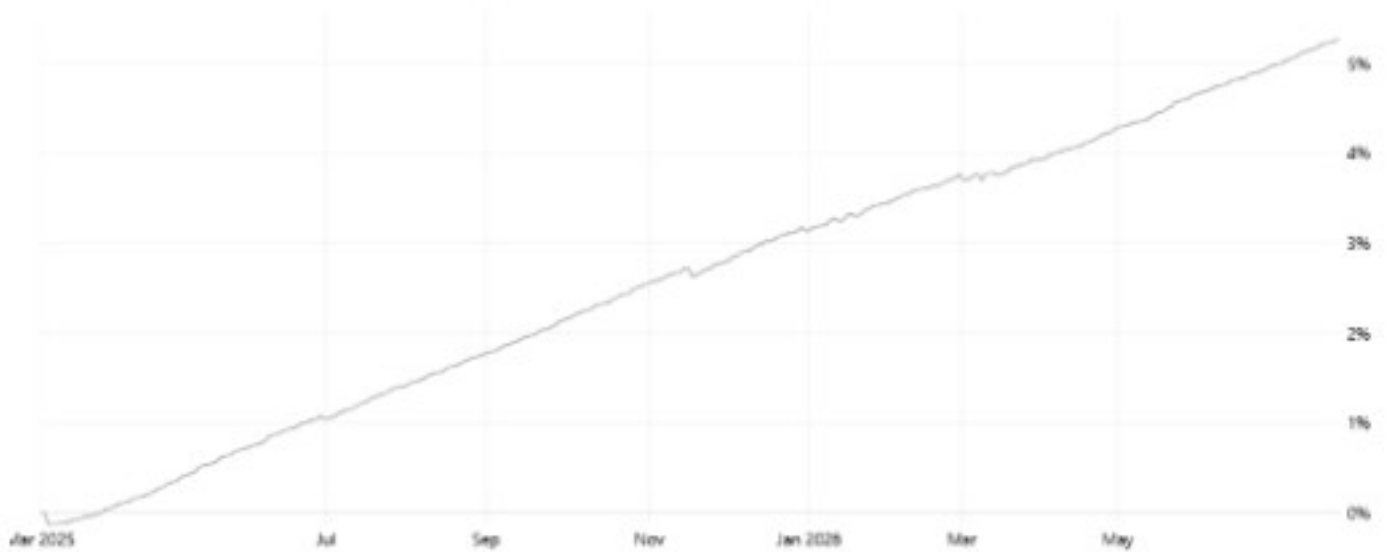
Fund Code:	SDA		
Fund Name:	Ak Asset Management 2026 Hedge (Foreign Exchange) Fund		
Benchmark:	BIST-KYD 1-MONTH DEPOSIT USD INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	4 / 7	Management Fee:	%1,25
Fund Size	136.233.268,8 USD	Withholding Tax	%17,5
Share Value	1.052688		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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