

Ak Asset Management 2028 Hedge (Foreign Currency) Fund

Foreign Currency Investment with Target Date 26 October 2028!

- At Akbank and selected institutions

Increase the value of your savings in USD with Ak Asset Management 2028 Hedge (Foreign Currency) Fund!

With Ak Asset Management 2028 Hedge (Foreign Currency) Fund, you can increase the value of your USD-Denominated investments with target date October 2028.

The value estimation and risk-return balance of the fund are determined by the credit rating committees executed through Ak Asset Management expertise and as a result of detailed analyses.

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

The fund aims that the investors benefit from eurobond returns.

*For redemption orders placed by investors before 26/10/2028, an exit fee of 1.50% (one-point-fifty percent) will be applied.

**The stated risk level reflects the risk value calculated for the fund's foreign-currency-denominated units. The risk value for TL-denominated units is 6.

Advantages of the Fund

- ✓ Mid term investment in USD
- ✓ Entrance/exit in USD directly
- ✓ %17,5 withholding over foreign exchange earnings

Ak Asset Management 2028 Hedge (Foreign Currency) Fund

Invested Assets

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

Price	Day	1M	6M	YTD	1Y	2Y
1.203438	%-0.01088	%-0.07	%0.92	%1.45	%6.18	%14.73

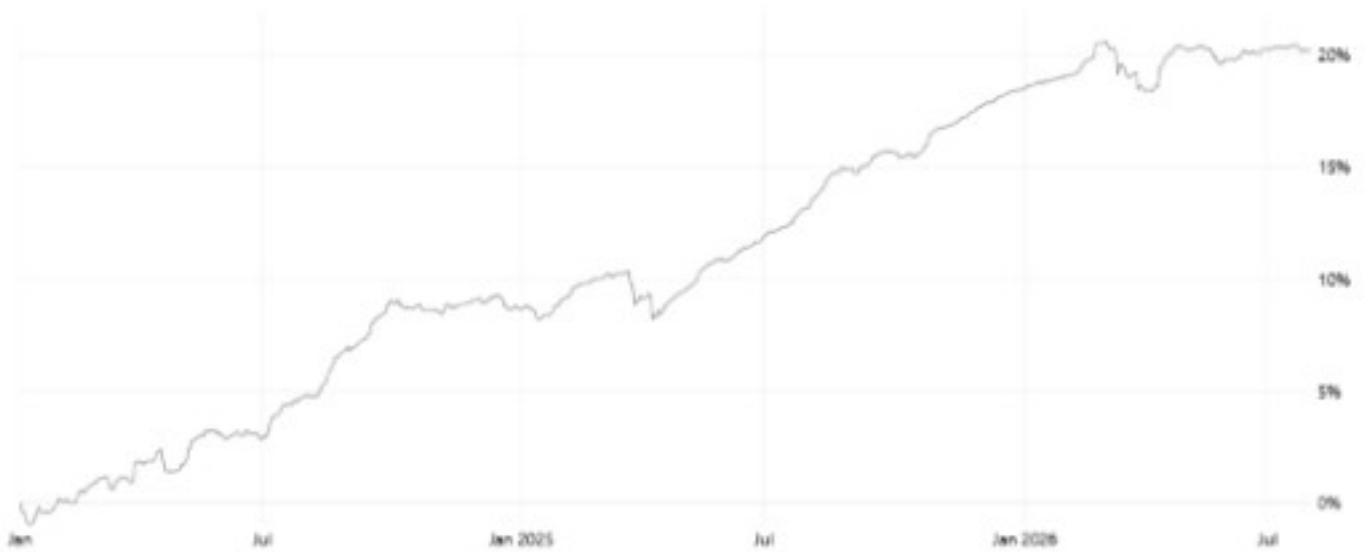
Fund Identity

Fund Code:	SER		
Fund Name:	Ak Asset Management 2028 Hedge (Foreign Currency) 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
Withholding Tax	%17,5		

Asset Allocation

Current Fund Allocation Ratio

Fund Performance



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