

Akbank Franklin Templeton BRIC Countries Type B Foreign Securities Mutual Fund

31.10.2011

The Fund's investment objective is capital appreciation. The Fund will invest primarily in equity securities of companies in BRIC countries

Code	AFT
Risk Level	High Risk - Foreign Equity
Recommended Investment Duration	Long Term (6 months and above)
Benchmark	%100 MSCI BRIC (TRY) Index
Public Offering Date	29.01.2010
Founder	
Manager	Ak Asset Management Inc.

Net Asset Value TRL	33,644,904
Unit Price TRL	0.011490
Total Shares	50,000,000,000
Outstanding Shares	2,928,075,000
Occupancy Rate (%)	5.86%
Number of Investors	1,483

Management Fee (Daily)	7.95
Management Fee (Annual)	2.90%

Performance

	2011	2010	2009	2008	2007	2006
	31.12.2010	31.12.2009	31.12.2008	31.12.2007	29.12.2006	30.12.2005
	31.10.2011	31.12.2010	31.12.2009	31.12.2008	31.12.2007	29.12.2006
AFT	-7.61%					
IMKB 30	-16.65%	21.41%	91.40%	-50.32%	45.12%	-3.80%
IMKB 100	-15.06%	24.95%	96.64%	-51.63%	41.98%	-1.66%
KYD 91 GÜN BONO	5.73%	7.82%	12.86%	18.41%	18.59%	15.58%
KYD 182 GÜN BONO	5.44%	8.34%	15.72%	19.32%	20.60%	16.76%
KYD 365 GÜN BONO	3.99%	10.16%	20.87%	20.22%	23.36%	12.17%
ON Net	4.60%	5.63%	8.06%	15.28%	15.66%	13.98%
USD	13.54%	3.38%	-2.26%	31.26%	-17.52%	4.75%
EURO	18.98%	-4.09%	0.44%	25.04%	-7.86%	16.62%

Asset Allocation



Operational Information:

Mutual fund purchase/sale orders can be placed during business hours at all Akbank Branches and Distribution Channels and at your convenience (7 days & 24 hours) via Akbank ATMs, Akbank Telephone Banking and Akbank Online Banking (www.akbank.com.tr). For funds with forward pricing, the subscription orders placed before the cutoff time are executed at the order day's closing price and transferred to the fund in T+1 days; subscription orders placed after the cutoff time are executed at the following day's closing price and transferred to the fund in T+2 days.

The orders placed before the cut off time for Akbank Franklin Templeton BRIC Countries Type B Foreign Securities Mutual Fund and Akbank B Type Franklin Templeton Umbrella Fund are transferred in T+5 days. Other B Type fund orders are transferred in T+1 days. A Type fund orders are transferred in T+2 days. The orders placed after the cut off time for Akbank Franklin Templeton BRIC Countries Type B Foreign Securities Mutual Fund and Akbank B Type Franklin Templeton Umbrella Fund are transferred in T+6 days. Other B Type fund orders are transferred in T+2 days and A Type fund orders are transferred in T+3 days.

Taxation The withholding rate for the funds is decreased to 0%. The tax rate will be 10% of the asset value at the day of the sale and will be deducted from the investment amount by the intermediary body. After an investment period of 1 year, the redemption of funds which consistently invest at least 51% in equities in ISE are exempt from taxation.

Past performance is not indicative of future results. You must refer to the Prospectus, which is separate to this document and provides general information about offers of Shares of the Fund. The Prospectus should be carefully read in its entirety before any investment decision with respect to the Fund is made. The Prospectus of the Fund is available at www.akportfoy.com.tr

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