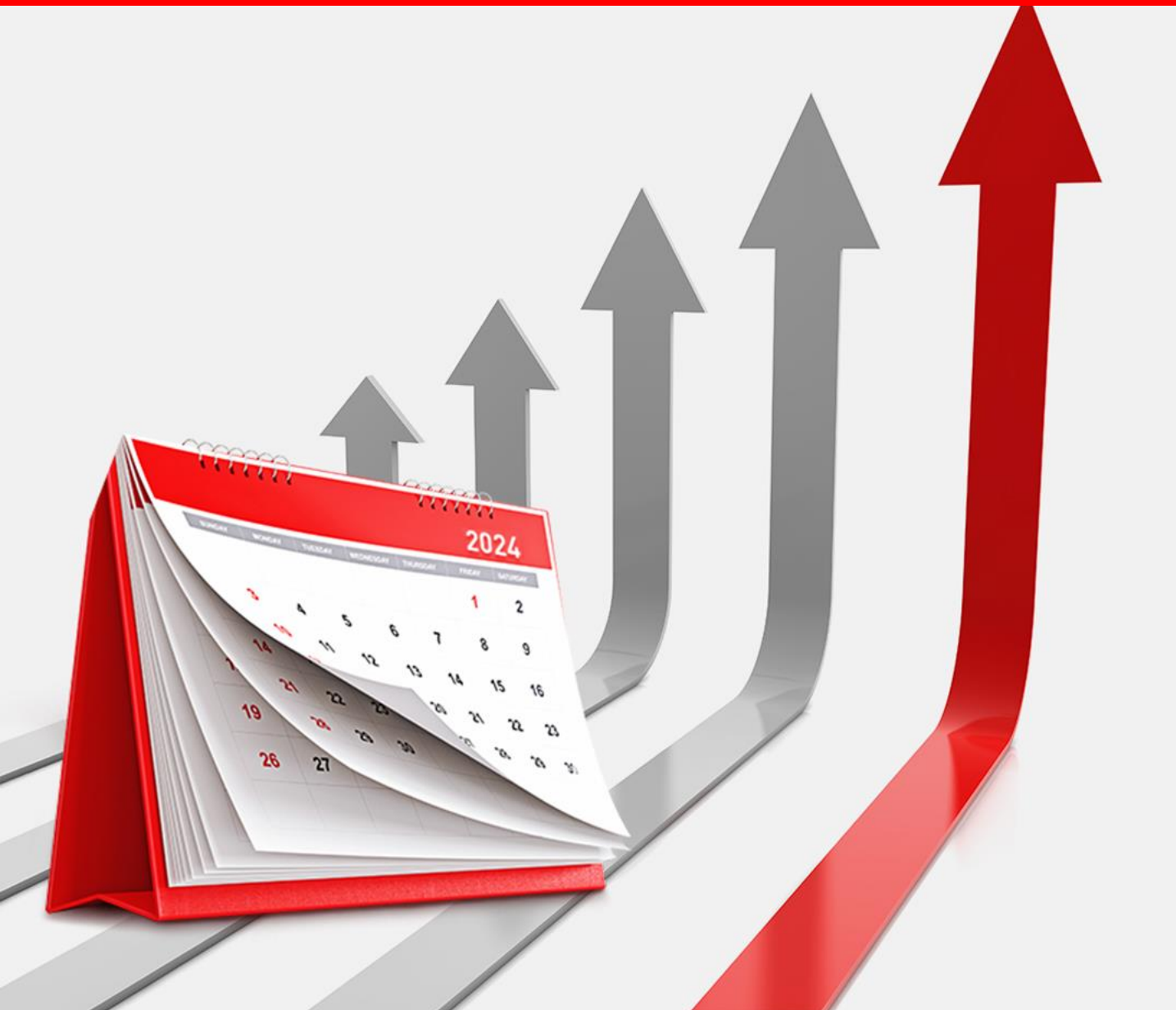


## INVESTMENT IDEAS

Seeking USD based return?

### LHP - Ak Asset Management Seventh (USD) Hedge Fund



**The fund is designed for investors who prefer to invest their savings in USD over a 3-year term.**

The fund aims to invest in eurobonds close to the target date.

Fund distinguished itself in the investment market by offering subscription and redemption in USD and only 10% tax over the return at redemption.

[Click](#) for the prospectus.

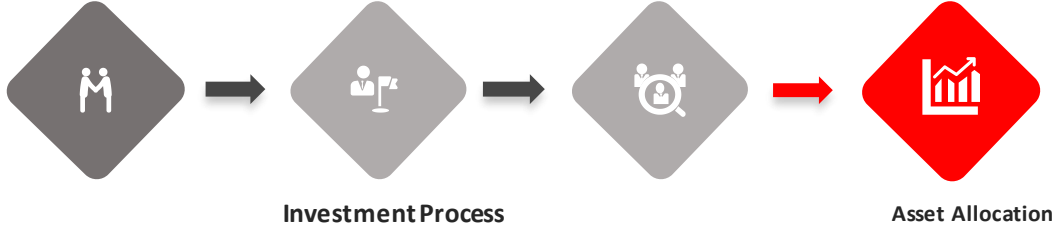
## Investing Ideas

**USD-based yield on the target date of June 28, 2024 ..**

Ak Asset Management Seventh Hedge (Foreign Exchange) Fund aims to offer returns by investing in USD-denominated Eurobonds that are close to the target date.

Although daily entry and exit is possible, it is recommended to invest until the target date, as there may be volatility in the fund price during the term due to market conditions.

While the fund aims to create value for investors with the expertise of Ak Portföy in USD debt instruments, it also offers advantages such as entry / exit in USD and tax convenience.

**Advantages**

- Direct entry / exit with USD
- From US dollar earnings; 10% tax withholding
- Investment diversification
- Ease of application, transparent income tracking

**Investment Universe\***

- TC Treasury Eurobonds
- Bank Eurobonds
- Private Sector Eurobonds, DTH
- \* May change according to market conditions

You can access all information about the fund on the Public Disclosure Platform (KAP) [page](#).

[Click](#) for the fund's prospectus.

**Please Note That**

If investors holds the fund until the end of the target date, the deposit conjugate return is expected to converge to the deposit equivalent internal rate of return of the fund at the time of the investment.

The deposit conjugate internal rate of return may vary depending on the market conditions at the time the fund was invested.

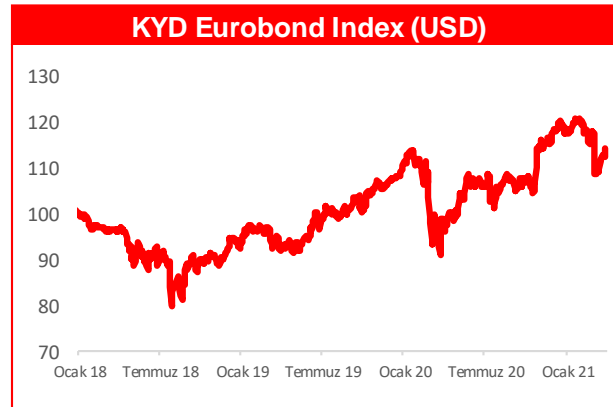
In the event of an early exit from the fund, the return will depend on the market conditions in the period of exit.

**An early exit commission of 1.50% will be collected from investors who exit before the expiry of the investment term (28.06.2024).**

The early exit commission collected will be transferred to the fund, so that the impact of any investor's exit from the fund on the return of other investors will be minimized.

Only qualified investors can invest.

\* You can find important information about the internal rate of DTH deposit equivalent on page 4.



**Yeni Teknolojiler Fonu ile**  
20 teknoloji devine,  
tek işlemle yatırım yapın.

Tüm Bankalarla Alt Limitsiz

[Detaylı Bilgi](#)

## Investing Ideas

## Brief Information

Portfolio Manager	Ak Asset Management
Currency	USD
Asset Classes	Foreign currency assets
Public Offering Date	27 April 2021
Suggested Investment Term	Target Date: 28 June 2024
Management Fee	%1,0
Benchmark	KYD 1 Month Benchmark Deposit Index (USD)
Tax	10% tax over return at redemption (in USD terms)

In the fund prospectus, which includes detailed explanations about the fund's basic investment strategy and the risks involved, 2.3. and 3.1 should be examined carefully. [Click](#) to reach the prospectus

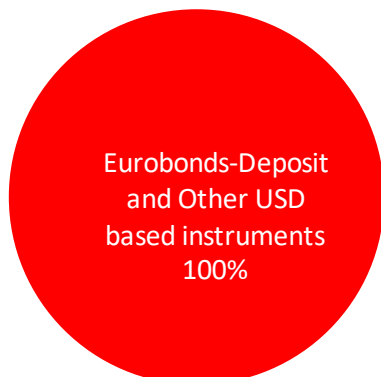
## Operational Information

**1.50% exit commission is applied for sales instructions given by the investors until 13:30 on 28.06.2024. There will be no interruption in fund outflows after this date.**

The price of the fund is announced daily. Daily entrance and exit is applied to the fund.

Participation share purchase and sale instructions given by the investors until 13:30 on the days when the BIST Debt Securities Market is open are executed over the share price to be found in the first calculation following the order. If the sales instructions are given until 13:30 on the days when the BIST Debt Securities Market is open, the amount is paid to the investor's account on the 3rd business day following it. For orders placed after 13:30, the amount is paid on the 4th business day following the payment. Purchase and sale orders entered until 13:30 can be canceled until 13:30. Requests cannot be canceled after 13:30.

## Asset Allocation



Subscription & redemption in USD



No lower limit



Daily subscription & redemption



This report is prepared by Ak Asset Management for Akbank.  
Ak Asset Management is a association of Akbank

[info@akportfoy.com.tr](mailto:info@akportfoy.com.tr)



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The deposit equivalent internal yield is an indicative calculation using the mutual fund tax rate of "10%" and "20%", which is the tax rate applied to foreign currency deposits for maturities from 6 months to 1 year (including 1 year).

Possible changes in the relevant tax legislation may cause the Fund's future, past and current situation to change the deposit equivalent internal rate of return. Ak Asset Management reserves the right to make all kinds of savings on the fund, including the selling the fund before the target date (the first date to leave the fund without paying early exit commission) depending on the changes in the legislation.

Deposit equivalent internal yield of the fund: It is calculated by the formula [gross annual internal yield of the assets in the fund portfolio by weight in the portfolio - Fund management expenses] x [1 - 10%] / [1 - 20%].

(\*\*) The rates stated above refer to the 365-day gross deposit interest calculated to correspond to the same yield on the target dates.

(\*\*\*) The early exit fee is collected to be paid directly within the fund in order to protect the customers in the fund due to the spread between the purchase / sale price incurred during the sale of the relevant securities in case of exit before the date specified in the prospectus.

**IMPORTANT INFORMATION:** If an investor holds the fund until the end of the target date, the fund's approximately deposit equivalent return is expected to occur around the deposit equivalent internal rate of return at the time of the investment. The stated rate does not include any commitment. It is assumed that the total fund expenditure will remain at approximately the same level and may vary due to various reasons. The indicative rates are calculated with the market opening assumptions anticipated in the morning, the rates at which the transactions will take place during the day may differ from the rate announced in the morning according to the market conditions, as well as the return of the fund on the targeted date depends on the realization of reinvestment risks, the size of the entry and exit amounts, Depending on the liquidity conditions in the market during the exit periods and the changing market pricing regarding the default, the target return may differ in both directions, and the risk of return or principal loss may arise depending on the realization of the default risks.

**IMPORTANT INFORMATION:** This document has been prepared as a summary for the promotion of the investment product in question. It may not contain all the details about the product. For this reason, it is necessary to read the prospectus before making an investment.

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