

High liquidity and daily return on your corporate investments...

**Ak Asset Management Second Short-Term Hedge (TL) Fund - PUR**

# Investment Opportunity With Zero Tax Advantage For Companies!

Invest without waiting for maturity with **Ak Asset Management Second Short-Term Hedge (TL) Fund (PUR)**.

Tax  
Advantage for  
Companies

\*Check out the fund prospectus for all the details.



Ak Asset  
Management Second  
Short-Term Hedge (TL)  
Fund

**AK**Portföy

A special option for companies..

Ak Portfolio Second Short-Term Hedge (TL) Fund, which consists of products that can be converted into cash at any time such as short-term deposits, repos and bank bonds, allows companies to invest their cash assets.

## Investing Ideas

### If you want to use your company savings with zero tax advantage...

With the new regulation, the earnings of companies arising from certain mutual funds are excluded from corporate tax. It is an important advantage for companies to invest through funds instead of investing directly in TL products such as deposits, bills and bonds.

- Investing in fixed income and having high liquidity products
- Flexible trading hours. (between 09:00 – 16:00)
- Ak Portfolio expertise
- Easy, daily revenue tracking
- Tax advantage for companies with TL instruments

You can follow the fund performance daily on [akportfoy.com.tr](http://akportfoy.com.tr)

Click [here](#) to access the web page containing all the details and prospectus regarding the fund.

### Operational Information

Investors wishing to purchase or redeem of fund units can make purchases and sales transactions at the price determined according to the principles stated in this prospectus, by applying to Akbank branches between 9:00 – 16:00 hours on the business days that Turkish markets are open. Redemptions are paid to investors on the trading days at the same time when the order is given. Distribution cannot be done out of these hours. No other conditions are required for joining or leaving the Fund.

Participation share purchase and sale transactions are carried out between 09:00 and 16:00 on business days, at the price valid for that day, within the framework of the principles announced on the previous business day and set out in Article 5.2 of the prospectus.

**Management Fee:** %1

**Benchmark :** %100 BIST-KYD 1-Month Deposit TL Index

**Risk and Return Profile:**

Low Risk Potential Low Return  High Risk Potential High Return



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)



/AkPortfoy



/Ak\_Portfoy



/Company  
/Ak\_Portfoy



/AkPortfoy



/AkPortfoy

**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.

**LEGAL DISCLAIMER:** The texts, information and graphics in the reports and comments in this presentation are from the first available sources in good faith and without creating any guarantee or guarantee regarding their accuracy, validity, effectiveness, in short, constituting a basis for any decision, regardless of shape, form and name. From the comments in these reports; Ak Asset Management and its employees are not responsible. Ak Asset Management may change and / or eliminate the aforementioned information and recommendations at any time, without the need for prior notice and / or warning. Since these reports and comments, information and recommendations, which are prepared to provide information in general terms, do not comply with any commitment of Ak Asset Management in any way, the decisions to be taken by all kinds of private and / or legal persons based on this information, conclusions to be reached, transactions to be carried out and all kinds of risks that may occur will belong to these people and will be available to them. Any direct and / or consequential material and / or moral damages, deprivation of profit, in any case, any real and / or legal person, whether directly or indirectly, maybe incurred by any means and under any name. Ak Asset Management and its employees will not be held liable in any way and under any circumstances, and no claims will be made from Ak Asset Management and its employees under any name whatsoever. The information contained in this report, comments and recommendations is not an "investment advisory" service and / or activity; It is obligatory by CMB legislation that individuals and institutions wishing to receive investment consultancy services should contact the institutions and organizations authorized to provide this service and receive this service in return for a contract. The investment information, comments and recommendations contained herein are not within the scope of investment consultancy. Investment consultancy service; It is offered within the framework of an investment consultancy agreement to be signed between brokerage houses, portfolio management companies, banks that do not accept deposits and the customer. The comments and recommendations contained herein are based on the personal opinions of those making comments and recommendations and are within the scope of general investment advice. These views may not be suitable for your financial situation and risk and return preferences. Therefore, making an investment decision based solely on the information contained herein may not produce results in line with your expectations. This document is designed to be read on a computer connected to the internet as it contains important internet redirects.