

## INVESTMENT IDEAS

Would you like to add Turkish Eurobonds (USD) to your investments ?

### AKE - Eurobond (USD) Fixed Income Fund



**AK Asset Management Eurobond (USD) Fixed Income Fund – AKE, was generated for those who want to invest their savings in eurobonds.**

**The Fund invests in Turkish Treasury and Corporate Eurobonds (USD)**

## Investment Ideas

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2022

**Eurobond (USD) Fixed Income Funds enables you to invest in Turkish Treasury and Corporate Eurobonds issued in US Dollars with Ak Asset Management expertise.**

Returns are predominately driven by yield curve positioning, asset allocation and security selection.

- The security selection and risk-return balance of the Eurobond (USD) Fixed Income Fund are determined as a result of detailed analyzes and credit and evaluation committees carried out with Ak Asset Management expertise and approach.

**The fund offers an operational convenience in Eurobond investments.**

- The fund also offers its individual investors a tax convenience. Earnings are subject to 10% withholding tax, as in other mutual funds.

**The fund also reflects the changes in the USD/TL rate.**

- Since the price of the fund issued by TL, Changes in USD/TL exchange rate also affect the performance of the Fund.

### Akbank Turkish Equity Fund

Invest in equities of Turkish companies and capture opportunities across all market capitalizations

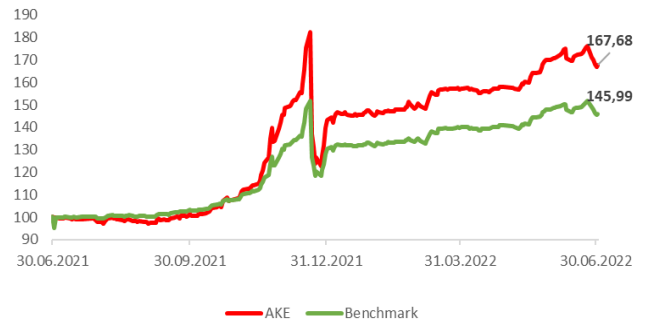


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#### Investment Strategy

The fund invests at least 80% of its portfolio continuously in USD denominated Eurobonds issued abroad by Turkish public and private sector.

#### Fund Performance



\*Rasyonet

## Investment Ideas

## Brief Information about Fund

2022

Portfolio Manager	Ak Asset Management
Currency	Turkish Lira
Investment Asset	Public and Private Debt Instruments (USD)
Established in	2 December 2010
Proposed Investment Period	Long Term (1 year and above)
Management Fee	%2,00
Benchmark	%35 BIST-KYD Public Eurobond USD (TL) + % 35 BIST-KYD Coorporate Eurobond USD (TL)+ %20 BIST-KYD Public Eurobond 0-5 year USD (TL) + %5 BIST-KYD 1 Month Deposit USD (TL) Index + %5 BIST-KYD Repo (Gross)
Tax	%10 tax (real person / %0 tax (legal entity)
Risk and Return Profile	Low Risk Potential Low Return
	
	High Risk Potential High Return

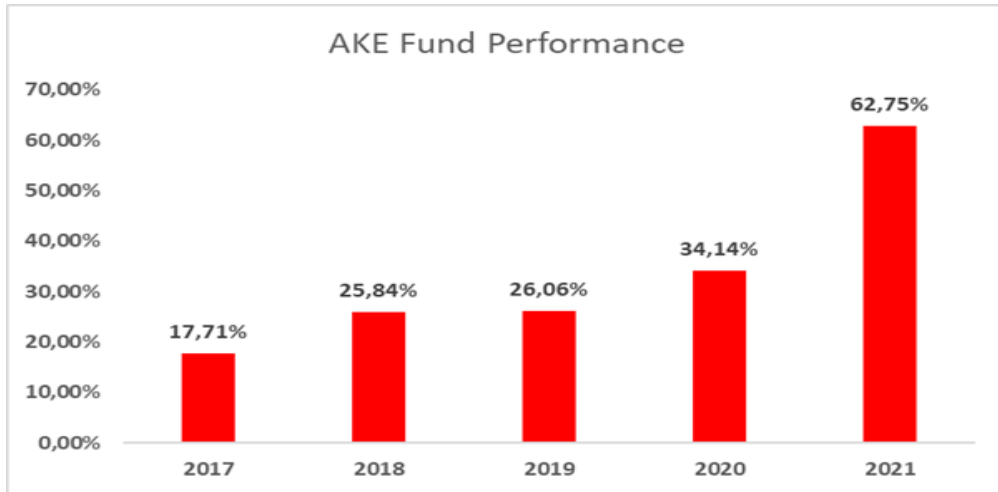
## Operational Information

**Subscriptions:**

Investor's purchase orders for fund shares given until 13:30 on the days that BIST Bond Market is open to be dealt on the next business day (T+1), over the fund share price calculated at the first NAV calculation following the order. Orders given after 13:30 will be dealt on the second business day (T+2), over the fund share price calculated at the second NAV calculation following the order.

**Redemptions:**

Investor's redemption orders for fund shares given until 13:30 on the days that BIST Bond Market is open to be redeemed on the third business day (T+3), over the fund share price calculated at the first NAV calculation following the order. Orders given after 13:30 redeemed on the fourth business day(T+4), over the fund share price calculated at the second NAV calculation following the order.



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For detailed information on mutual funds: <http://www.akportfoy.com.tr/tr>



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