

INVESTMENT IDEAS

A new alternative for your Euro savings!..

CJH - Ak Asset Management Ninth (Euro) Hedge Fund



The fund is designed for investors who prefer to invest their savings in Euro in the medium 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 Euros and only 10% tax over the return at redemption.

[Click](#) for the prospectus.

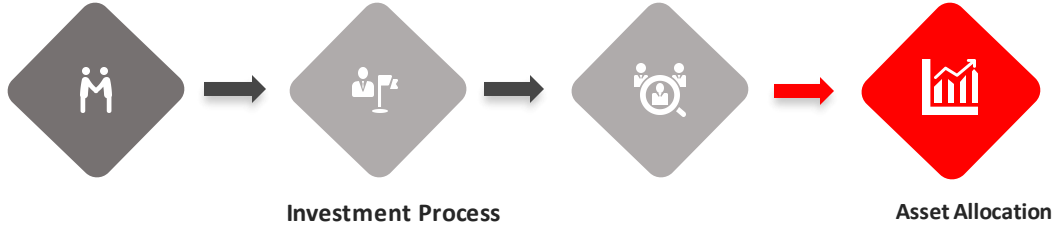
Investing Ideas

Euro-based yield on the target date of June 2025

Ak Asset Management Ninth Hedge (Foreign Exchange) Fund aims to offer returns by investing in Euro-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 Asset Management in Euro debt instruments, it also offers advantages such as entry / exit in Euro and tax convenience.

**Advantages**

- Direct entry / exit with Euro
- From Euro 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.

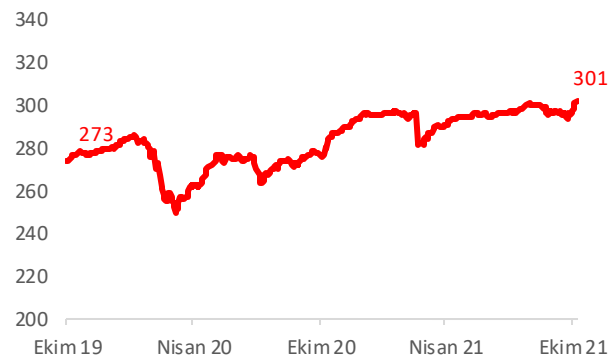
In the event of an early exit from the fund, the return will depend on the market conditions in the period of exit.

An early exit commission of 1.50% will be collected from investors who exit before the expiry of the investment term (18.06.2025).

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.

KYD Eurobond Index (EURO)**Mevduatla Yarışan****Akıllı Fon**

Paranız sürekli olarak mevduat üstü getiri hedefiyle yönetilsin!

Tüm Bankalara

Akt Limitsiz

Detaylı Bilgi

Investing Ideas

Brief Information

Portfolio Manager	Ak Asset Management
Currency	Euro
Asset Classes	Foreign currency assets
Public Offering Date	November 2021
Suggested Investment Term	Target date: 18 June 2025
Management Fee	%1,00
Benchmark	KYD 1 Month Benchmark Deposit Index (Euro)
Tax	10% tax over return at redemption (in Euro 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

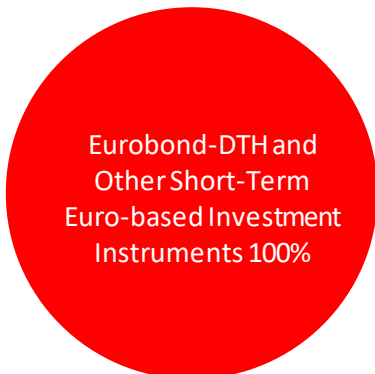
An exit commission of 1.50% is applied for sales instructions given by the investors until 13:30 on 18.06.2025. There will be no deduction for withdrawals from the fund after this date (18.06.2025). The exit commission amount will be calculated based on the gross value calculated by multiplying the number of fund shares repurchased and the realization price.

The price of the fund is announced daily. If the New York Stock Exchange and/or London Stock Exchange (LSE) market is closed on the day in question, the pricing day is postponed to the first day when at least one of these markets and the BIST Debt Securities Market are open together.

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 Euro



No lower limit



Daily subscription



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



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The deposit equivalent internal yield is an indicative calculation using the mutual fund tax rate of "10%" and "25%", 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 - 25%].

(**) 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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