

Ak Asset Management Europe Foreign Equity Fund

It is aimed at investors who want to include European equities in their portfolio with the expertise of Ak Asset Management.

For Those Who Want To Invest In Europe Equities.

With its detailed investment processes, the Fund aims for long-term returns and growth by investing in the equities of companies with high growth potential, which are established in European countries and carry out most of their activities in these countries.

Advantages of the Fund

- ✓ You can buy and sell at any bank you want.
- ✓ It is updated according to the market conditions.

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Invested Assets

The Fund continuously invests at least 80% of the total value of the shares of foreign partnerships and / or the warehouse certificates issued by the companies established in European countries or a significant part of their commercial activities. It enables the investor to participate in the gains in the European stock markets.

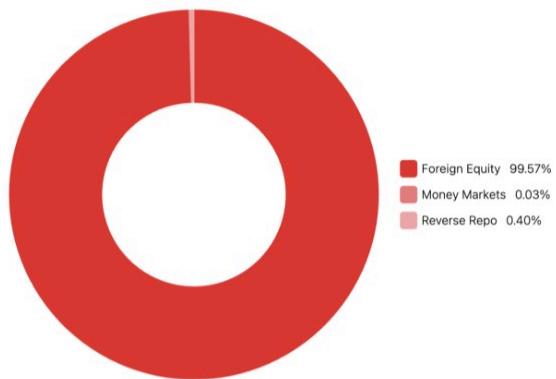
Price	Day	1M	6M	YTD	1Y	2Y
0.497228	%0.19183	%7.22	%17.77	%57.94	%59.17	%90.74

Fund Identity

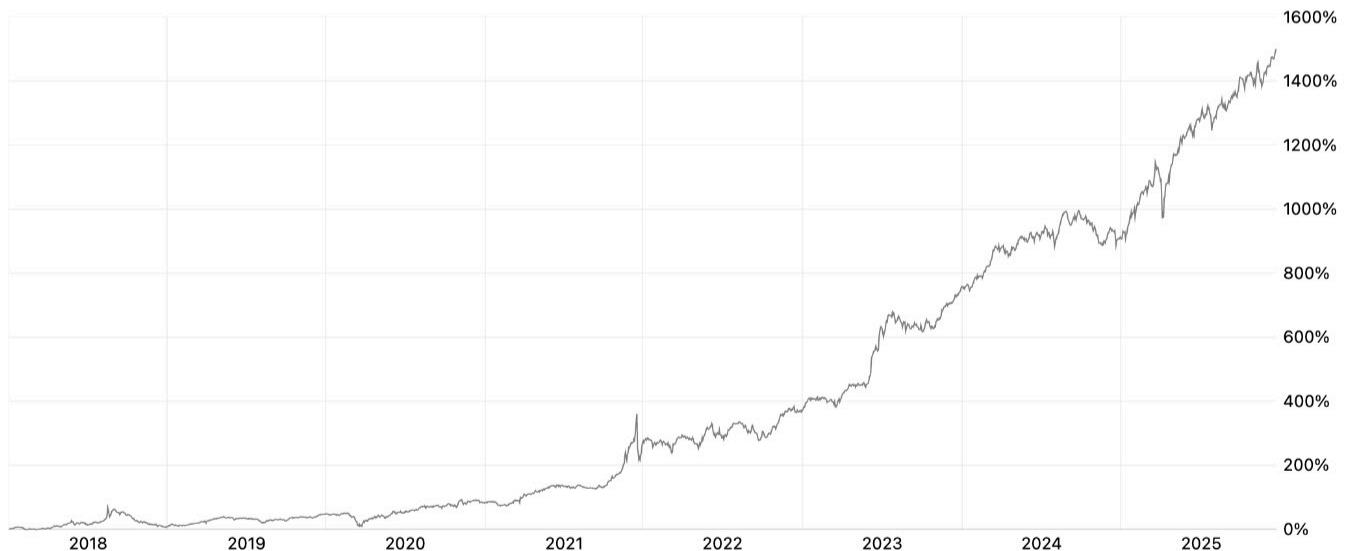
Fund Code:	AFV		
Fund Name:	Ak Asset Management Europe Foreign Equity Fund		
Benchmark:	100% RETURN_STOXX50R INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	6 / 7	Management Fee:	%2,9
Recommended Term	12	Fund Size	1.039.162.194,71 TL
Withholding Tax	%17,5	Share Value	0.497228

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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