

## Ak Asset Management Twelfth Hedge (Foreign Currency - Euro) Fund

Make the most of your Euro without waiting for the recommended period!

**Ak Asset Management Twelfth Hedge (Currency-Euro) Fund is designed for savers who prefer to invest their savings in Euro (EUR) in the short term.**

The fund aims to invest in highly liquid domestic and global instruments. In this respect, the fund appeals to savers targeting short-term, Euro-denominated returns with relatively low risk. There is no exit commission in the fund.

The fund's asset selection and risk-return balance are determined by credit assessment committees and detailed analyses conducted with Ak Asset Management's expertise.

According to the legislation, only qualified investors can invest in the fund.

\*The risk value indicated is the risk value calculated for the Fund's foreign currency denominated units, while the risk value of TL denominated units is 5.

\*\*17.5% withholding tax is applicable for individual investors and 0% withholding tax is applied to the income earned by corporations from mutual funds. Income earned by corporations from mutual funds is subject to corporate tax return.

### Advantages of the Fund

- ✓ You can buy and sell from any bank.
- ✓ Direct in/out with EUR
- ✓ 17.5% withholding tax on foreign currency earnings
- ✓ Exit without waiting for the recommended period!
- ✓ Ease of implementation, transparent return tracking

## Ak Asset Management Twelfth Hedge (Foreign Currency - Euro) Fund

### Invested Assets

At least 80% of the total value of the fund is continuously invested in debt instruments and lease certificates issued in foreign currency by the Ministry of Treasury and Finance of the Republic of Turkey and in foreign currency denominated money and capital market instruments of domestic issuers.

| Price    | Day      | 1M    | 6M    | YTD   | 1Y    | 2Y    |
|----------|----------|-------|-------|-------|-------|-------|
| 1.069861 | %0.00411 | %0.18 | %1.15 | %2.47 | %2.53 | %5.62 |

### Fund Identity

**Fund Code:** ONK

**Fund Name:** Ak Asset Management Twelfth Hedge (Foreign Currency - Euro) Fund

**Benchmark:** BIST-KYD 1-MONTH DEPOSIT EUR (TL) INDEX

**Subscription Value Date:** T + 1

**Redemption Value Date:** T + 1

**Fund Risk:** 1 / 7

**Management Fee:** %0,75

**Recommended Term** 3

**Fund Size** 1.674.065.096,84 EUR

**Withholding Tax** %17,5

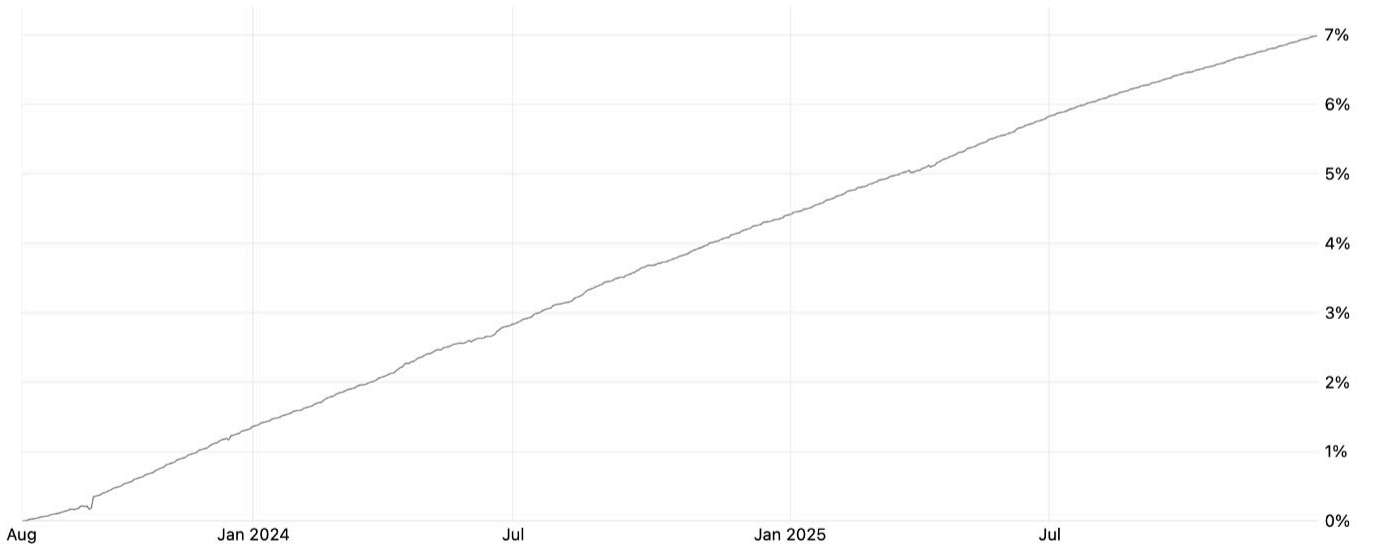
**Share Value** 1.069861

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



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