

Ak Asset Management Eighth Hedge (Foreign Currency) Fund

A New Alternative for Your EUR Savings!

A New Alternative for Your EUR Investments!

Ak Asset Management Eighth Hedge (Foreign Currency) Fund aims to generate relatively high returns on your EUR-denominated savings.

In accordance with the Fund's primary investment strategy, the Fund aims to generate capital gains and increase portfolio value by investing in debt instruments and lease certificates issued in foreign currency by the Ministry of Treasury and Finance of the Republic of Turkey, as well as money and capital market instruments issued in foreign currency by domestic issuers, as well as other investment instruments, contracts, financial transactions, and securities deemed appropriate by the Board, with the aim of generating capital gains and increasing the portfolio's value.

By adding Turkish Lira-denominated money and capital market instruments to the fund's portfolio, a significant open position may be created in the fund's portfolio. (For example: US Dollar Short / Turkish Lira Long) This situation could lead to losses in portfolio value in a scenario of a sudden depreciation of the Turkish Lira.

*Since it is a hedge fund, only qualified investors can invest.

Threshold Criterion

*100% BIST-KYD 1-Month USD Deposit Index (for Class B shares)

*100% BIST-KYD 1-Month EUR Deposit Index (for Class C shares)

Advantages of the Fund

- ✓ Direct entrance/exit with EUR
- ✓ 17.5% withholding tax on foreign currency earnings
- ✓ Exit without waiting for the recommended period!

Ak Asset Management Eighth Hedge (Foreign Currency) Fund

Invested Assets

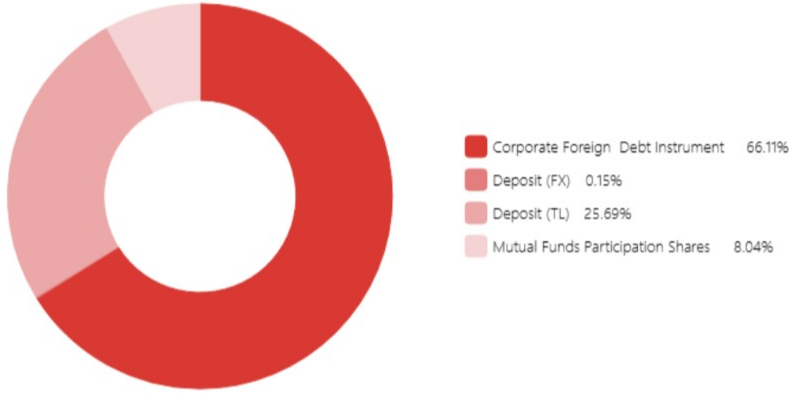
Price	Day	1M	6M	YTD	1Y	2Y
0.930333	%0.07454	-	-	-	-	-

Fund Identity

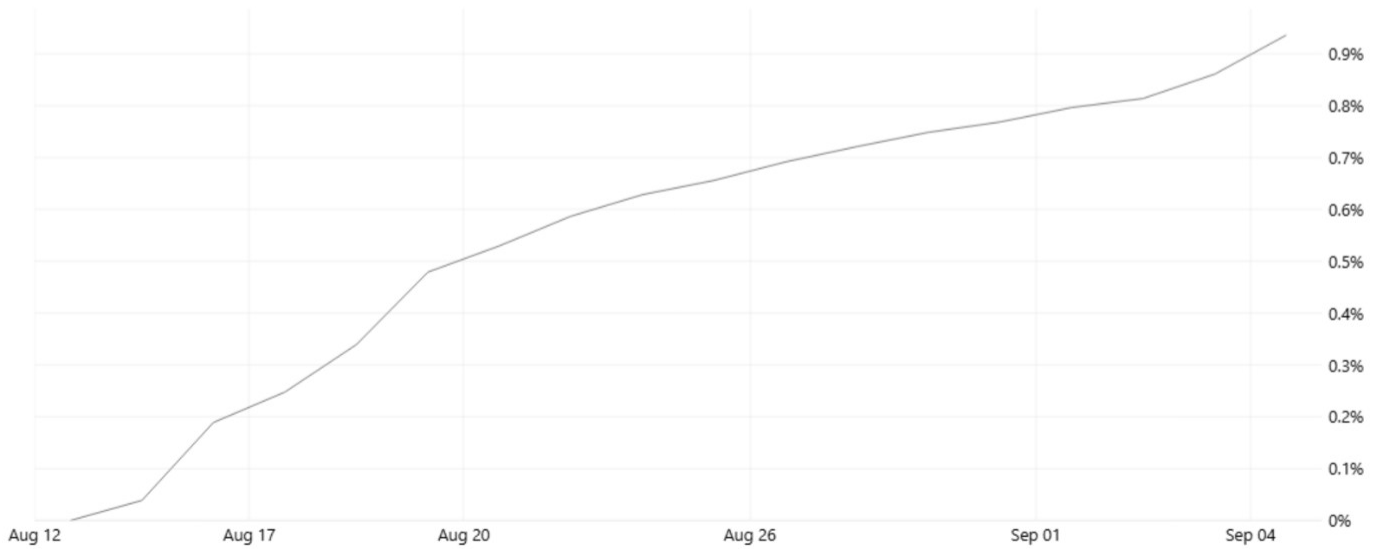
Fund Code:	CJD		
Fund Name:	Ak Asset Management Eighth Hedge (Foreign Currency) Fund		
Benchmark:	THRESHOLD CRITERION:%100 BIST-KYD 1-MONTH GOVERNMENT DOMESTIC DEBT (TRY) INDEX [B GROUP] PAYERS %100 BIST-KYD 1-MONTH GOVERNMENT DOMESTIC DEBT (EUR) INDEX [C GROUP] PAYERS		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 1		
Fund Risk:	3 / 7	Management Fee:	%1,5
Recommended Term	12	Fund Size	147.584.821,89 EUR
Withholding Tax	%17,5	Share Value	0.930333

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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, may be 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.

**WORLD
FINANCE****BEST INVESTMENT MANAGEMENT
COMPANY, TURKEY****2019****AK ASSET MANAGEMENT****WORLD
FINANCE****BEST INVESTMENT MANAGEMENT
COMPANY, TURKEY****2020****AK ASSET MANAGEMENT****WORLD
FINANCE****BEST INVESTMENT MANAGEMENT
COMPANY, TURKEY****2021****AK ASSET MANAGEMENT****WORLD
FINANCE****BEST INVESTMENT MANAGEMENT
COMPANY, TURKEY****2022****AK ASSET MANAGEMENT****WORLD
FINANCE****BEST INVESTMENT MANAGEMENT
COMPANY, TURKEY****2023****AK ASSET MANAGEMENT****WORLD
FINANCE****BEST INVESTMENT MANAGEMENT
COMPANY, TURKEY****2024****AK ASSET MANAGEMENT**