

Ak Asset Management Fourteenth Hedge (Foreign Exchange) Fund

A new alternative for your USD savings!

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Ak Asset Management Fourteenth Hedge (Foreign Exchange) Fund; It aims to provide relatively high returns on your USD 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.

*The risk value stated is the risk value calculated for the fund's foreign currency shares, and the risk value for the TL shares is 5.

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

Advantages of the Fund

- ✓ Direct entry/exit with USD
- ✓ 17.5% withholding tax on foreign exchange earnings
- ✓ Opportunity to exit without waiting for maturity

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Invested Assets

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.

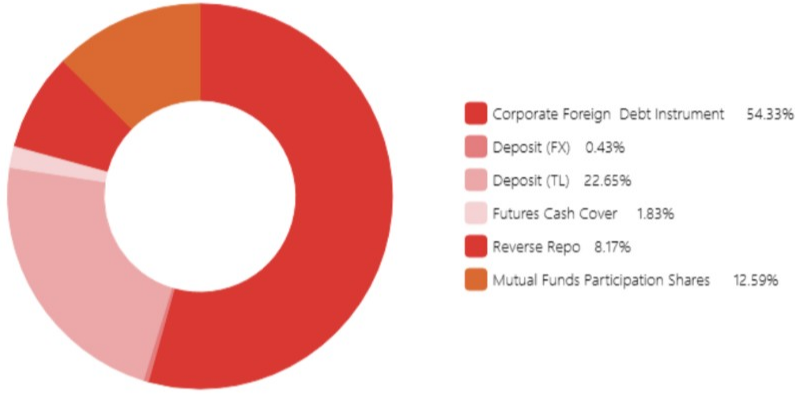
Price	Day	1M	6M	YTD	1Y	2Y
1.217757	%0.06878	%0.80	%4.36	-	-	-

Fund Identity

Fund Code:	ODN		
Fund Name:	Ak Asset Management Fourteenth Hedge (Foreign Exchange) Fund		
Benchmark:	BIST KYD 1 MONTH DEPOSIT USD INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 1		
Fund Risk:	3 / 7	Management Fee:	%2
Fund Size	953.625.935,23 USD	Withholding Tax	%17,5
Share Value	1.217757		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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