INVESTMENT IDEAS

High liquidity and daily return on your corporate investments...

Ak Asset Management Second Short-Term Hedge (TL) Fund - PUR

Investment Opportunity With Zero Tax Advantage For Companies!

Invest without waiting for maturity with **Ak Asset Management** Second Short-Term Hedge (TL) Fund (PUR).

*Check out the fund prospectus for all the details.



Tax Advantage for Companies

> Ak Asset Management Second Short-Term Hedge (TL) Fund



A speacial option for companies..

Ak Portfolio Second Short-Term Hedge (TL) Fund, which consists of products that can be converted into cash at any time such as short-term deposits, repos and bank bonds, allows companies to invest their cash assets.

Investing Ideas

If you want to use your company savings with zero tax advantage...

With the new regulation, the earnings of companies arising from certain mutual funds are excluded from corporate tax. It is an important advantage for companies to invest through funds instead of investing directly in TL products such as deposits, bills and bonds.

- Investing in fixed income and having high liquidity products
- Flexible trading hours. (between 09:00 16:00)
- Ak Portfolio expertise
- Easy, daily revenue tracking
- Tax advantage for companies with TL instruments

You can follow the fund performance daily on akportfoy.com.tr

Click <u>here</u> to access the web page containing all the details and prospectus regarding the fund.

Operational Information

Investors wishing to purchase or redeem of fund units can make purchases and sales transactions at the price determined according to the principles stated in this prospectus, by applying to Akbank branches between 9:00 - 16:00 hours on the business days that Turkish markets are open. Redemptions are paid to investors on the trading days at the same time when the order is given. Distribution cannot be done out of these hours. No other conditions are required for joining or leaving the Fund.

Participation share purchase and sale transactions are carried out between 09:00 and 16:00 on business days, at the price valid for that day, within the framework of the principles announced on the previous business day and set out in Article 5.2 of the prospectus.

Management Fee: %1 Benchmark : %100 BIST-KYD 1-Month Deposit TL Index Risk and Return Profile:

> Low Risk Potential Low Return



High Risk Potential High Return

AKAssetManagement

Investing Ideas



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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