## **Akbank Turkish SICAV - Equities**

The Sub-Fund's investment objective is to provide long term capital appreciation by investing at least 51% of its total assets in equities of issuers which have their registered office or a preponderant part of their business activities in Turkey including state economic enterprises and which are listed on Istanbul Stock Exchange.

#### **Fund Information**

NAV (Class I - Class A) : EUR 125.16 EUR 190.92

: EUR 12,516,324 Fund Size Launch Date : 02 July 2008

· FUR Currency

Legal Status : Luxembourg SICAV

Reference Index<sup>1</sup> : 90% ISE100 + 10% KYD O/N Repo Gross

<sup>1</sup>Reference index for the period 31.07.2009 - 12.08.2009 is 80% ISE100 + 20% KYD O/N Repo Gross. Reference index from 13.08.2009 onwards is 90% ISE100 + 10% KYD O/N Repo Gross

Performance Figures*		SICAV Fund (Net)	Benchmark (Gross)
Since Inception	25.07.2008 - 31.12.209	22.52%	23.03%
YTD	31.12.2008 - 31.12.209	75.21%	78.39%
MTD	26.11.2009 - 31.12.209	22.13%	21.97%

Investment Allocation (%	6)
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Equities 94.11% Money Market 2.06% **Bonds** 3.83%

<sup>\* 25.07.2008</sup> is the start date of active portfolio management for Institutional class share



ISIN: A Class LU0366551272 Registered Countries I Class LU0366551439 TRY Class LU0451096316

WKN: A Class A0Q8MF

I Class A0Q8MH

Minimum Subscription: A Class EUR 50 I Class EUR 5.000

TRY Class TRY 100.000

Subscription Frequency \*\* Daily

Redemption Frequency \*\* Daily Management Fee 1.75% yearly

Germany The Netherlands Registered Databases Bloomberg (AKTKEQI:LX; AKTKEQA:LX)

Luxembourg

Lipper

Morningstar (Germany, Netherlands)

Software-systems

Investment Manager Ak Asset Management Inc.

Administrator / Custodian Citibank International plc (Luxembourg Branch)

Independent Auditors Ernst & Young S.A.

\*\* Redemption and subscription requests should be sent to the Registerer and the Transfer Agent no later than 1:00PM (Luxembourg time) on the valuation day.

# **Akbank Turkish SICAV - Fixed Income**

The Sub-Fund's investment objective is to provide long term capital appreciation by investing in bonds and t-bills issued by the Turkish government or a regional or local authority or a private sector company in Turkey denominated in any currency. The Sub-Fund will invest at least 51% of its total assets in straight bonds, and a maximum of 49% of its total assets in money market instruments and liquid assets

### Fund Information

· FUR 108 89 FUR 118 78 NAV (Class I - Class A)

: EUR 10,889,380 Fund Size Launch Date : 02 July 2008

: EUR Currency

Legal Status : Luxembourg SICAV

. 80% KYDABI1 + 20% KYD O/N Repo Gross Reference Index

1 KYD All Bond Index, www.kyd.org.tr

Performance Figures*		SICAV Fund	Benchmark
		(Net)	(Gross)
Since Inception	07.08.2008 - 31.12.209	4.35%	6.99%
YTD	31.12.2008 - 31.12.209	15.90%	17.55%
MTD	26.11.2009 - 31.12.209	6.70%	6.90%

#### Investment Allocation (%)

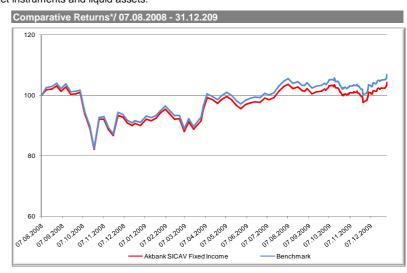
Minimum Subscription:

Subscription Frequency \*\*

Redemption Frequency \*\*

**Bonds** 98.74% Money Market 1.26%

\* 07.08.2008 is the start date of active portfolio management for Institutional class share.



ISIN: A Class LU0366550621 I Class LU0366550977 **TRY Class** LU0451096159 WKN: A Class A0Q8MB

> A008MD I Class **EUR 50** A Class

EUR 5.000 I Class **TRY Class** 

Daily

TRY 100.000 Investment Manager Daily

Software-systems Ak Asset Management Inc.

Registered Countries

Registered Databases

Administrator / Custodian Citibank International plc (Luxembourg Branch)

Luxembourg

The Netherlands

Bloomberg ( AKTKFII:LX; AKTKFIA:LX )

Morningstar (Germany, Netherlands)

Germany

Lipper

Independent Auditors Ernst & Young S.A

This is neither an offer to sell or a solicitation to invest. This material is for your private information only and we are not soliciting any action based upon it.

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Website: www.akportfoy.com.tr/en

Administrative Information

Administrative Information

Management Fee 1.25% yearly \*\* Redemption and subscription requests should be sent to the Registerer and the Transfer Agent no later than 1:00PM (Luxembourg time) on the valuation day.