

INVESTMENT IDEAS

Would you like to add Turkish Eurobonds (USD) to your investments ?

AKE - Eurobond (USD) Fixed Income Fund



AK Asset Management Eurobond (USD) Fixed Income Fund – AKE, was generated for those who want to invest their savings in eurobonds.

The Fund invests in Turkish Treasury and Corporate Eurobonds (USD)

Investment Ideas

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2022

Eurobond (USD) Fixed Income Funds enables you to invest in Turkish Treasury and Corporate Eurobonds issued in US Dollars with Ak Asset Management expertise.

Returns are predominately driven by yield curve positioning, asset allocation and security selection.

- The security selection and risk-return balance of the Eurobond (USD) Fixed Income Fund are determined as a result of detailed analyzes and credit and evaluation committees carried out with Ak Asset Management expertise and approach.

The fund offers an operational convenience in Eurobond investments.

- The fund also offers its individual investors a tax convenience. Earnings are subject to 10% withholding tax, as in other mutual funds.

The fund also reflects the changes in the USD/TL rate.

- Since the price of the fund issued by TL, Changes in USD/TL exchange rate also affect the performance of the Fund.

Akbank Turkish Equity Fund

Invest in equities of Turkish companies and capture opportunities across all market capitalizations

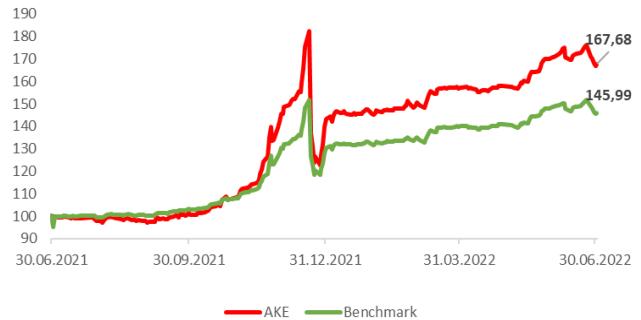


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Investment Strategy

The fund invests at least 80% of its portfolio continuously in USD denominated Eurobonds issued abroad by Turkish public and private sector.

Fund Performance



*Rasyonet

Investment Ideas

Brief Information about Fund

2022

Portfolio Manager	Ak Asset Management						
Currency	Turkish Lira						
Investment Asset	Public and Private Debt Instruments (USD)						
Established in	2 December 2010						
Proposed Investment Period	Long Term (1 year and above)						
Management Fee	%2,00						
Benchmark	%35 BIST-KYD Public Eurobond USD (TL) + % 35 BIST-KYD Corporate Eurobond USD (TL) + %20 BIST-KYD Public Eurobond 0-5 year USD (TL) + %5 BIST-KYD 1 Month Deposit USD (TL) Index + %5 BIST-KYD Repo (Gross)						
Tax	%10 tax (real person) / %0 tax (legal entity)						
Risk and Return Profile	<table style="width: 100%; text-align: center;"> <tr> <td style="width: 30%;">Low Risk</td> <td style="width: 10%;"></td> <td style="width: 60%;">High Risk</td> </tr> <tr> <td>Potential Low Return</td> <td></td> <td>Potential High Return</td> </tr> </table>	Low Risk		High Risk	Potential Low Return		Potential High Return
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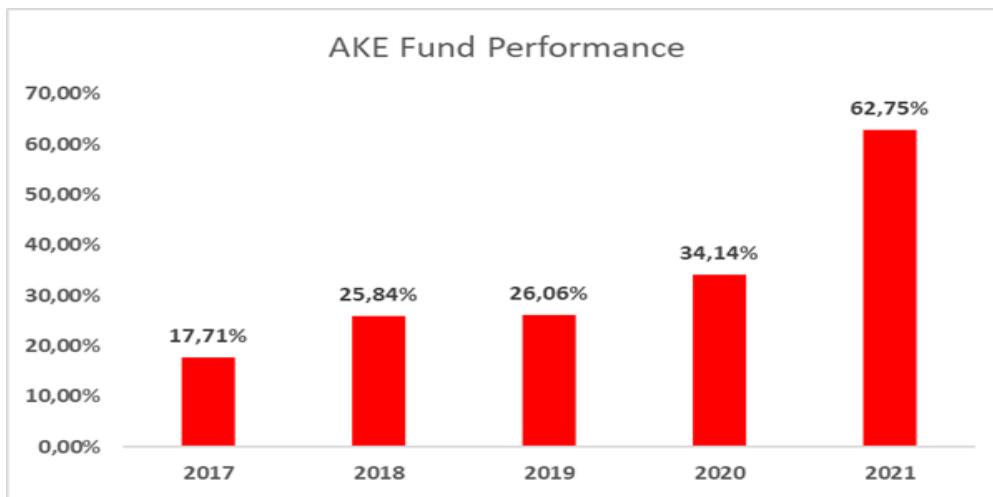
Operational Information

Subscriptions:

Investor's purchase orders for fund shares given until 13:30 on the days that BIST Bond Market is open to be dealt on the next business day (T+1), over the fund share price calculated at the first NAV calculation following the order. Orders given after 13:30 will be dealt on the second business day (T+2), over the fund share price calculated at the second NAV calculation following the order.

Redemptions:

Investor's redemption orders for fund shares given until 13:30 on the days that BIST Bond Market is open to be redeemed on the third business day (T+3), over the fund share price calculated at the first NAV calculation following the order. Orders given after 13:30 redeemed on the fourth business day (T+4), over the fund share price calculated at the second NAV calculation following the order.



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For detailed information on mutual funds: <http://www.akportfoy.com.tr/tr>



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