

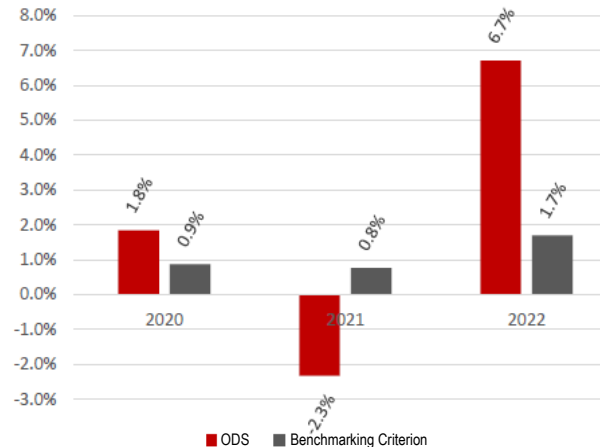
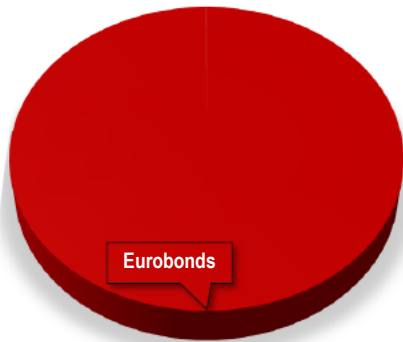
ODS - OYAK Asset Management Second Hedge (Foreign Currency) Fund



It is aimed to create capital gain and increase the portfolio value by continuously investing 80% of the total fund value in money and capital market instruments issued in foreign currency by domestic and foreign issuers. The fund mainly invests in eurobond securities issued by the public and private sectors. The fund's assets are maintained with an average maturity of about two years. The fund has access to foreign currency borrowing opportunities, thus diversifying its portfolio at appropriate levels by borrowing funds during periods of high risk premium. Thus, it is aimed for investors to take advantage of the opportunities that occur during periods of increased market volatility and to reduce their losses. Annual management fee of 0.41% is applied for share purchases over 1.5 million units.

Benchmarking Criterion: BIST-KYD (Turkish Institutional Investment Managers' Association) 1-Month Deposit USD Index

Trading Hours: Buying orders placed by 1:00 p.m. are processed into transactions at T+1, while selling orders placed by said time are processed into transactions at T+3.



	1 Month	3 Months	YBY (Year-to-date)	1 year
ODS	1.7%	10.5%	6.7%	6.7%
Benchmarking Criterion	0.2%	0.7%	1.7%	1.7%

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
0.80%	10%	Currently Traded

CONTACT US

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You can also contact our customer line at **(212) 319 14 00**.

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Sarıyer İSTANBUL



Absolute Return Target



TRY Funds / Corporate Tax Exemption



Withholding Tax Exemption



Participation / Suitable for Participation Banks



Hedge Fund / Only Suitable for Qualified Investors



USD Price



Foreign Stocks

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