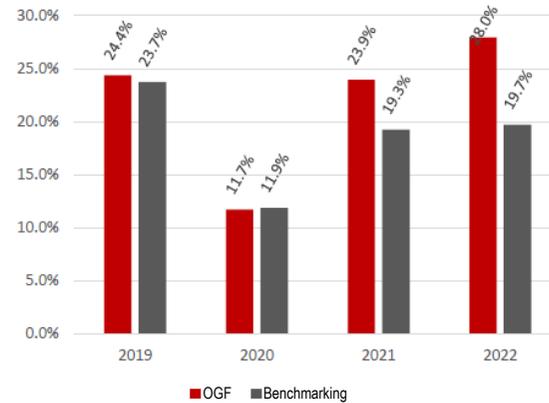
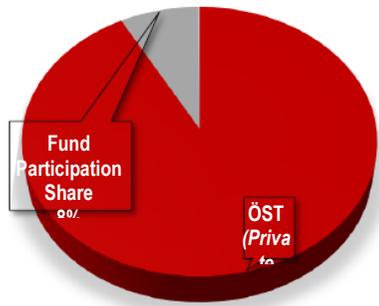
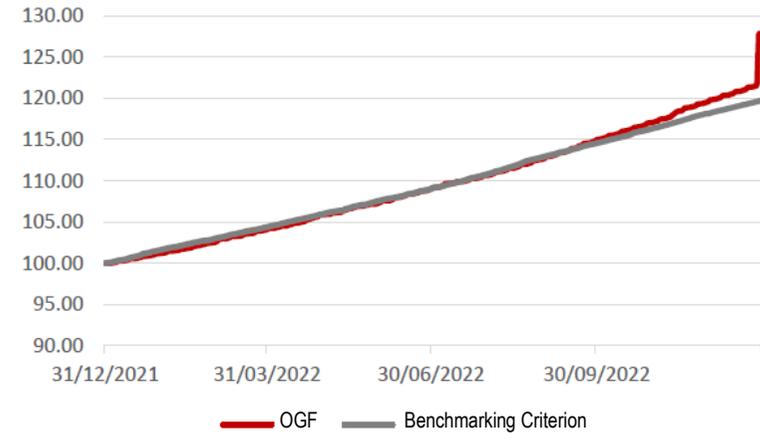


OGF - Debt Instruments Special Fund for OYAK Members and Employees

At least 80% of the total fund value is continuously invested in domestic public and private sector debt instruments. The basic investment strategy of our OGF fund is to invest in capital market instruments issued by the group companies of Army Aid Foundation (OYAK). Our fund, which is not subject to any issuer restrictions for the capital market instruments of OYAK group companies in its portfolio, aims to provide investors with an absolute return on deposit interests in TRY.

Benchmarking Criterion: 35% BIST KYD (Turkish Institutional Investment Managers' Association) Private Sector Index (Variable) + 35% BIST KYD Private Sector Index (Fixed) + 20% BIST KYD 91 DİBS (Government Debt Securities) + 10% BIST KYD Repo (Gross)

Trading Hours: Buying and selling orders placed by 1:00 p.m. are processed into transactions at T+1.



	1 Month	3 Months	YBY (Year-to-date)	1 Year
OGF	7.0%	11.3%	28.0%	28.0%
Benchmarking Criterion	1.3%	4.5%	19.7%	19.7%

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
0.95%	0%	Currently Not Traded

CONTACT US

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

OYAK Asset Management

Ayazağa Mahallesi Kemerburgaz Caddesi

Vadi İstanbul Park 7B Blok No:7C Kat:22

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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