

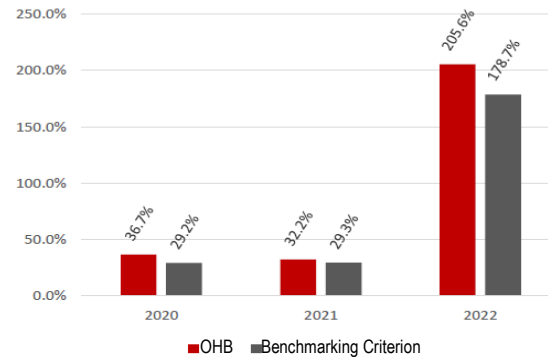
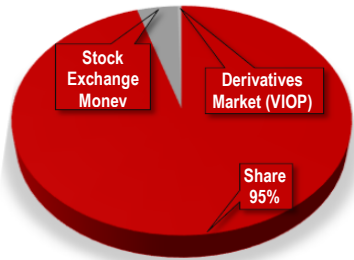
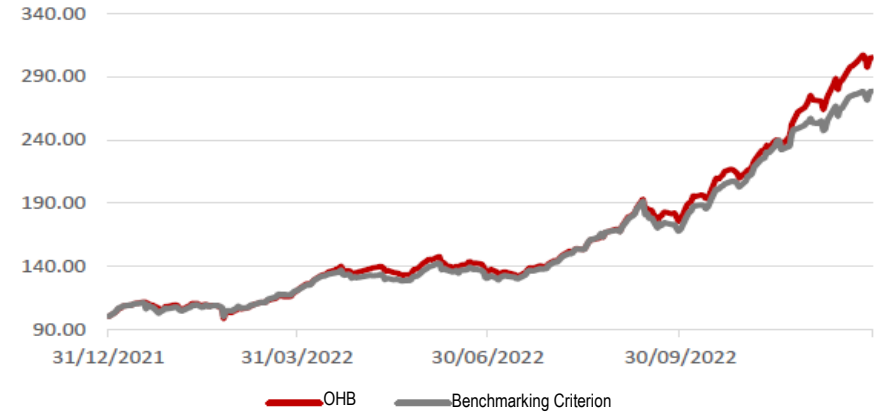
## OHB - OYAK Asset Management First Equity (TRY) Fund



Shares traded on the BIST make up at least 80% of the portfolio of the fund, which is a stock-intensive fund that seeks to profit from the returns of stocks over the long term. When necessary, the fund takes a short position in futures contracts and adjusts its share ratio according to market conditions.

**Benchmarking Criterion:** 90% BIST-100 Yield Index + 10% BIST-KYD (Turkish Institutional Investment Managers' Association) Repo (Gross)

**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+2.



	1 Month	3 Months	YBY (Year-to-date)	1 Year
<b>OHB</b>	12.8%	73.0%	205.6%	205.6%
<b>Benchmarking Criterion</b>	9.7%	64.8%	178.7%	178.7%

<b>Management Fee</b>	<b>Withholding tax</b>	<b>TEFAS (Turkish Electronic Fund Distribution Platform)</b>
<b>2.00%</b>	<b>0%</b>	<b>Currently Traded</b>

## CONTACT US

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

### OYAK Asset Management

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Sarıyer İSTANBUL



Absolute Return Target



Hedge Fund / Only Suitable for Qualified Investors



TRY Funds / Corporate Tax Exemption



USD Price



Withholding Tax Exemption



Foreign Stocks



Participation / Suitable for Participation Banks

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