

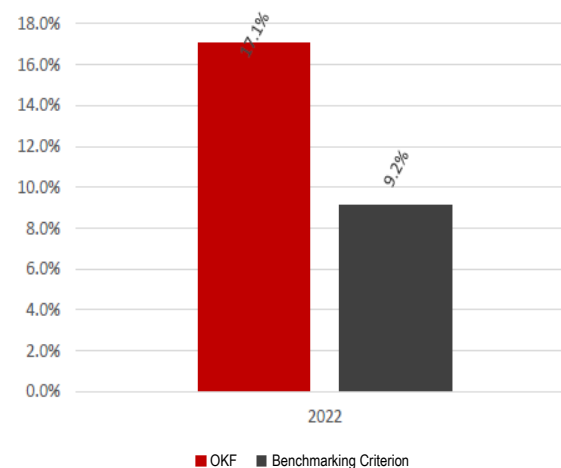
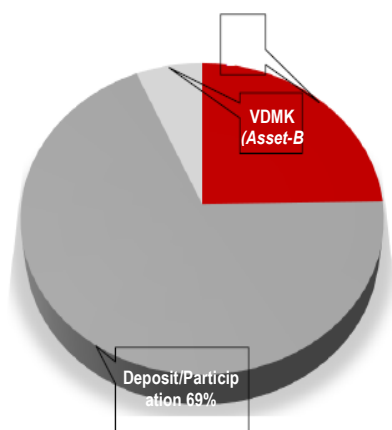
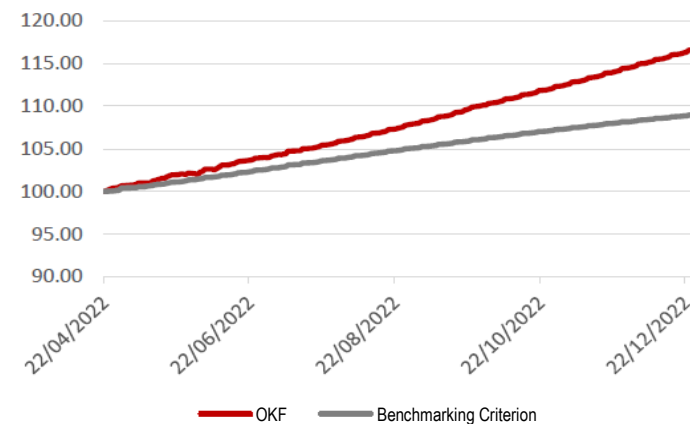
OKF - OYAK Asset Management Dividend-Paying First Hedge (TRY) Fund



The main investment strategy of the fund is to provide absolute return in Turkish Lira. Only TRY-denominated assets and transactions will be included in the fund portfolio. Our hedge fund for legal entities and collective investment institutions, including associations, foundations, funds and cooperatives, provides regular cash flow to its investors without the sale of fund participation shares, with regular dividend payments. Incomes from the sale of fund participation shares and from dividend payments are exempt from corporate tax.

Benchmarking Criterion: BIST TLREF 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+22.



	1 Month	3 Months	YBY (Year-to-date)*	1 Year
OKF	2.1%	6.1%	17.1%	-
Benchmarking Criterion	0.8%	2.7%	9.2%	-

*The fund started to announce prices on 22/04/22.

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
2.50%	10%	Currently Not Traded

CONTACT US

For all your inquiries about OYAK Asset Management, please contact bilgi@oyakportfoy.com.tr.

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

OYAK Asset Management

Ayazađa 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

The content of this report has been prepared by OYAK Asset Management for information purposes only and does not constitute an offer to buy or sell any investment fund. Data were obtained from sources which are believed to be reliable. OYAK Asset Management may not be held liable for any loss that may result from errors and deficiencies in such sources or from the use of such information in trading operations. All opinions and projections contained in this report belong to OYAK Asset Management as of the date of this report and do not represent the opinions and projections of other OYAK Group companies.

Information contained in this report should not be regarded by investors as provision of consulting services and should not be taken as a basis for their investment decisions. All opinions and information contained in this report may be amended without prior notice. OYAK Asset Management and other Group companies may hold positions or conduct trading in the markets mentioned in this report.