

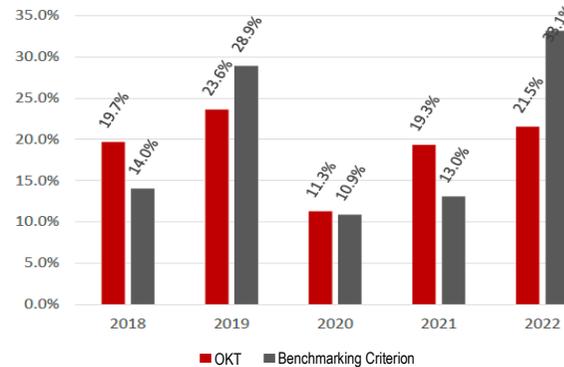
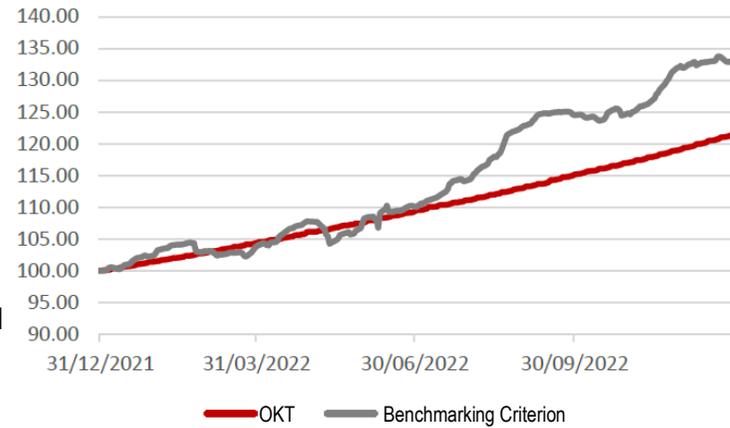
OKT - OYAK Asset Management First Debt Instruments Fund



At least 80% of the total fund value is consistently invested in domestic public and private sector debt instruments. Aiming to provide investors with returns above medium-term interest rates, the fund mainly invests in private sector bonds. Issuers invested in are subject to a rigorous risk analysis. The fund aims to offer an absolute return on TRY deposit interest rates in an appropriate term, within the framework of the risk limitations it adheres to.

Benchmarking Criterion: 40% KYD (Turkish Institutional Investment Managers' Association) Public Domestic Debt Instruments Index Medium Term + 40% KYD Private Sector Debt Instruments Index Variable + 20% KYD O/N Repo Index - 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
OKT	2.1%	5.5%	21.5%	21.5%
Benchmarking Criterion	0.7%	7.0%	33.1%	33.1%

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
1.50%	0%	Traded

CONTACT US

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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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