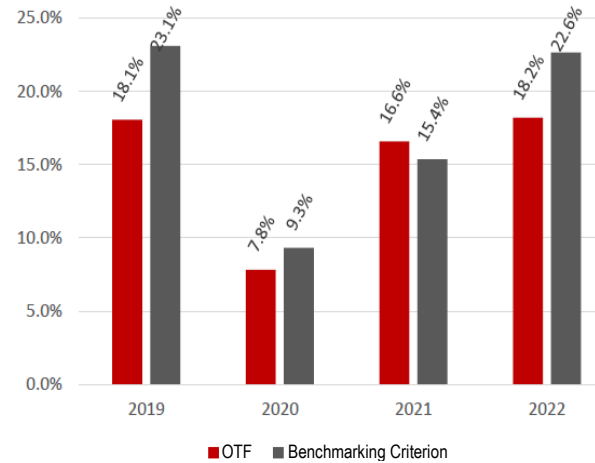
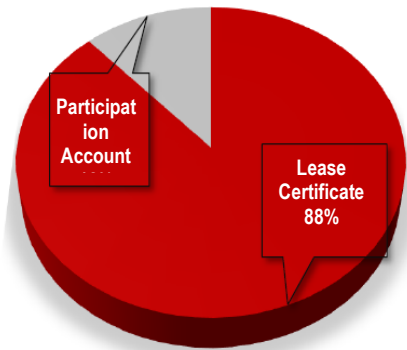
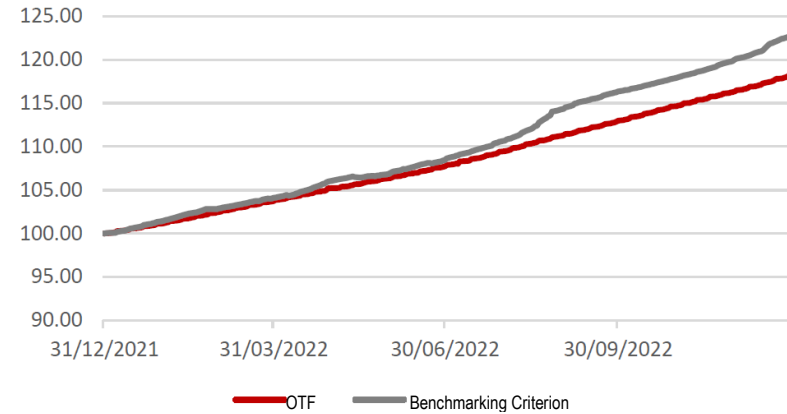


## OTF - Short-Term Lease Certificate Participation (TRY) Fund

At least 80% of the fund portfolio consists of public and private sector lease certificates, with an average monthly maturity of 25-90 days. It is managed in accordance with the principles of participation banking. The fund has a certification of authorization. It may be bought and sold on the same day.

**Benchmarking Criterion:** 40% BIST-KYD (Turkish Institutional Investment Managers' Association) Public Lease Certificates Index + 40% BIST-KYD Private Sector Lease Certificates Index + 20% BIST-KYD 1-Month Dividend Index (TRY)

**Trading Hours:** 8:30 a.m.-1:30 p.m.



	1 Month	3 Months	YBY (Year-to-date)	1 Year
OTF	1.7%	4.6%	18.2%	18.2%
Benchmarking Criterion	2.3%	5.4%	22.6%	22.6%

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
1.86%	0%	Currently Not 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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