

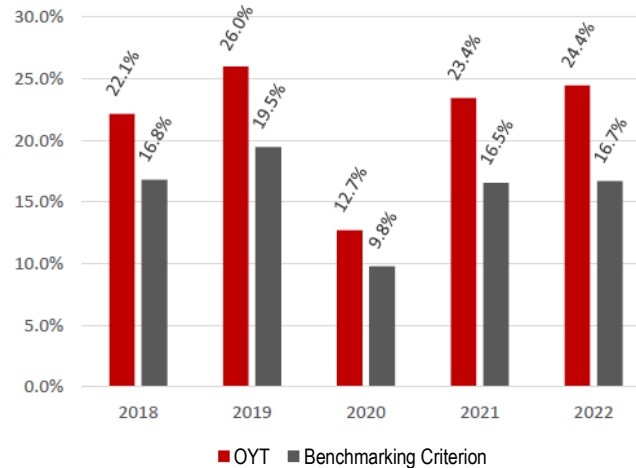
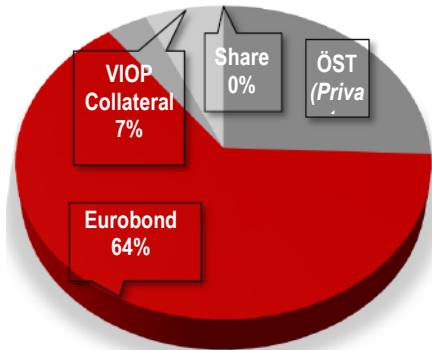
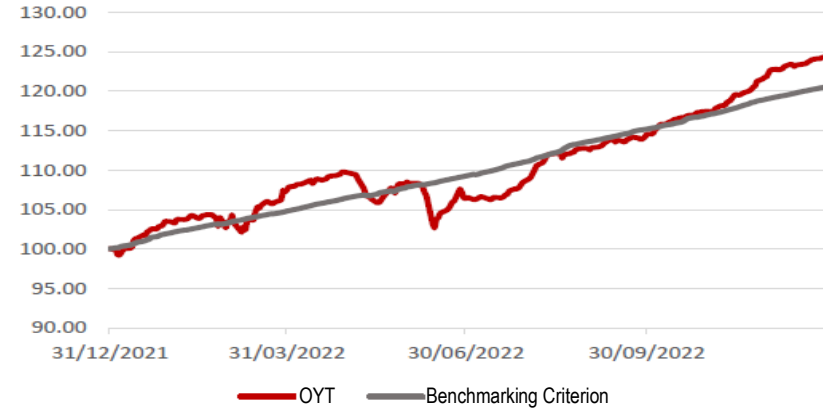
## OYT - OYAK Asset Management First Hedge Fund



By investing in both TRY and foreign currency denominated money and capital market instruments, and also other investment instruments and derivative products deemed appropriate by the Board, the Fund aims to generate returns significantly above deposit rates in the medium term. The fund leverages arbitrage in the money and fixed-income securities markets. In order to reduce the risk in the portfolio, positions may also be taken in stocks and foreign exchange rates from time to time.

**Benchmarking Criterion:** KYD (Turkish Institutional Investment Managers' Association) 1-month benchmark deposit index - TRY

**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
OYT	2.2%	8.6%	24.4%	24.4%
Benchmarking Criterion	1.3%	3.7%	16.7%	16.7%

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
0.55%	10%	Currently Not Traded

## CONTACT US

For all your inquiries about OYAK Asset Management, please contact [bilgi@oyakportfoy.com.tr](mailto:bilgi@oyakportfoy.com.tr).

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 ISTANBUL



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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