

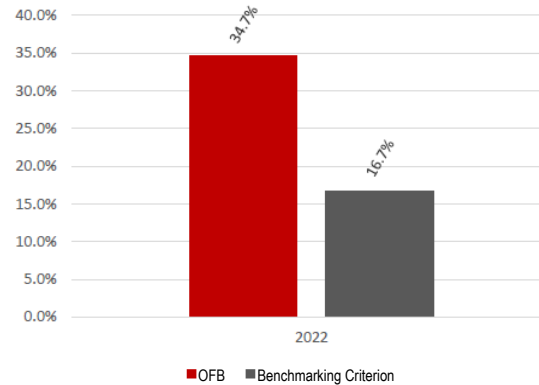
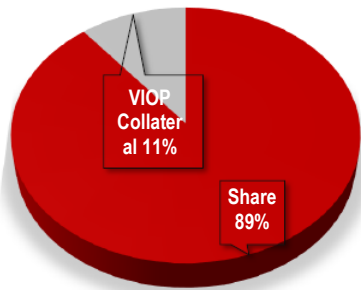
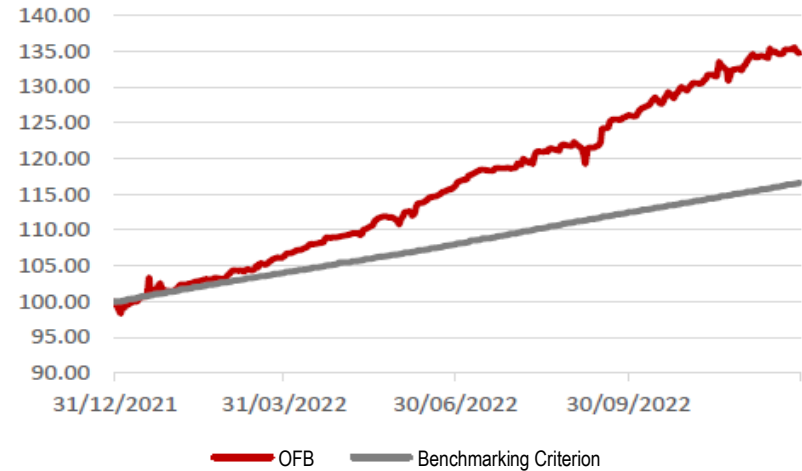
OFB - OYAK Asset Management Fifth Hedge (TRY) Fund



The first goal of the fund is to obtain absolute returns under all conditions. In line with this goal, the fund takes positions in different asset classes by using spot and derivative transactions. It obtains returns regardless of the general market direction by taking advantage of arbitrage opportunities. In the short and medium term, returns that are significantly above the deposit return are tried to be obtained. Fund managers make use of technological opportunities and make low and high-frequency transactions while making purchase and sale transactions.

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.



	YBY			
	1 Month	3 Months	(Year-to-date)	1 year
OFB	1.4%	6.8%	34.7%	34.7%
Benchmarking Criterion	1.3%	3.7%	16.7%	16.7%

Management Fee	Withholding tax	TEFAS (<i>Turkish Electronic Fund Distribution Platform</i>)
0.50%	10%	Currently Not Traded

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 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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