

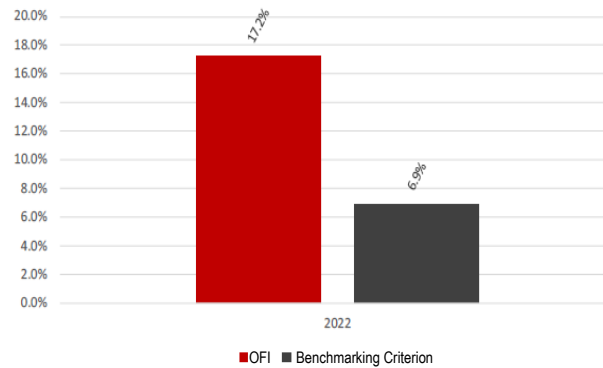
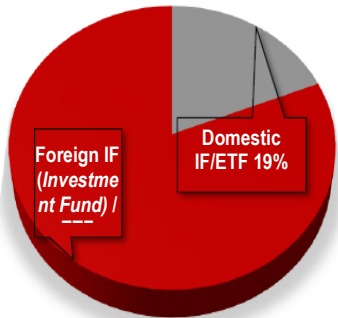
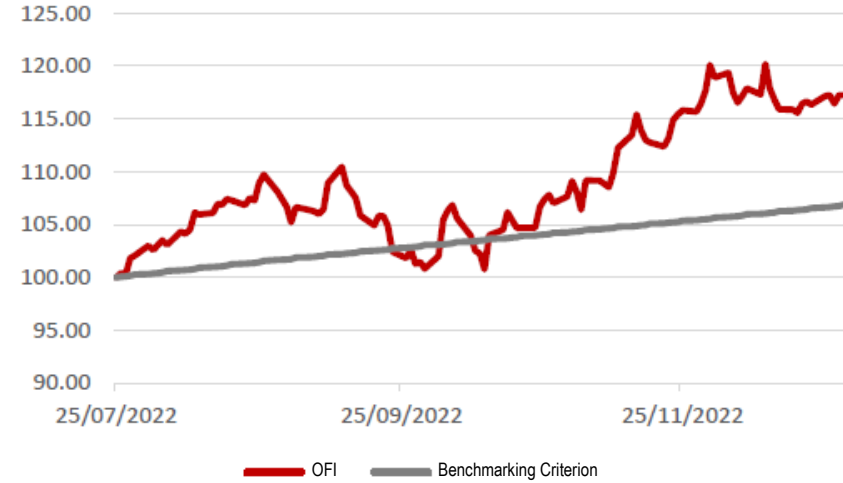
FI - OYAK Asset Management Second Fund Basket Fund



80% of the fund's total value is continuously invested in domestic investment funds and domestic/foreign exchange-traded funds. Our fund, which holds a number of funds in its portfolio that mainly invest in foreign stocks, seeks to profit from the return opportunities offered by the domestic and international stock markets.

Benchmarking Criterion: KYD (*Turkish Institutional Investment Managers' Association*) 1-month benchmark deposit index-TRY + 2%

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
OFI	-0.4%	16.3%	17.2%	-
Benchmarking Criterion	1.3%	3.7%	6.9%	-

*The fund started to announce prices on 25/07/22.

Management Fee	Withholding tax	TEFAS (<i>Turkish Electronic Fund Distribution Platform</i>)
1.25%	0%	Currently 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

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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