

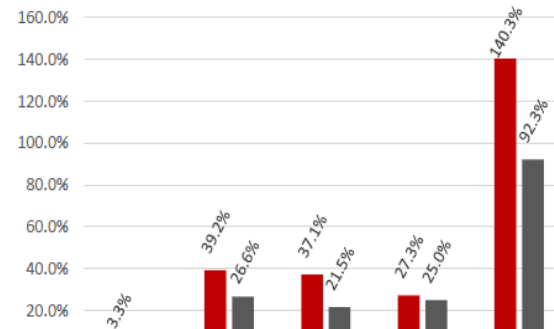
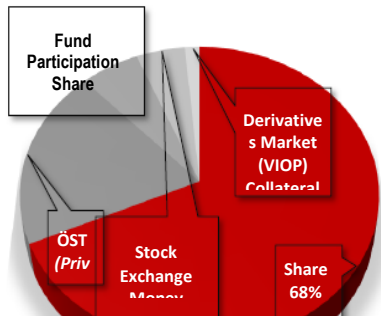
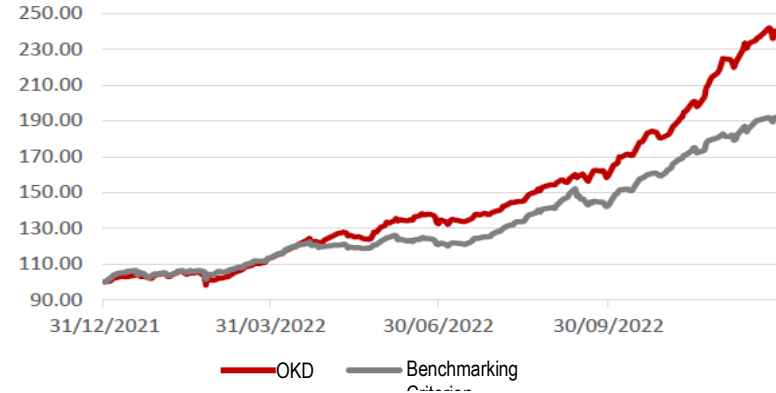
OKD - OYAK Asset Management First Variable Fund



At least 51% of the fund is made up of stocks. Within the framework of risk management, the fund may increase the weight of stocks in the portfolio, and also open a short position in various stocks and take a position in foreign exchange, commodities and securities. High return is targeted at a reasonable risk ratio. Withholding tax exemption arises for retail investors who hold the fund for at least 1 year.

Benchmarking Criterion: 50% BIST -100 Yield Index + 20% KYD (Turkish Institutional Investment Managers' Association) O/N Repo (Gross) Index + 20% KYD 91-Day Index + 10% KYD ÖST (Private Sector Bonds) Fixed

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
OKD	8.7%	50.8%	140.3%	140.3%
Benchmarking Criterion	5.9%	34.6%	92.3%	92.3%

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
1.70%	10%	Currently Traded

OKD Benchmarking Criterion

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 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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