

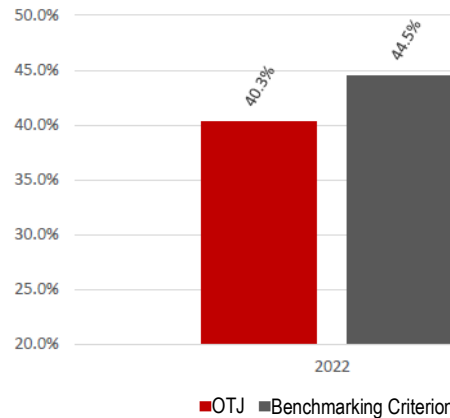
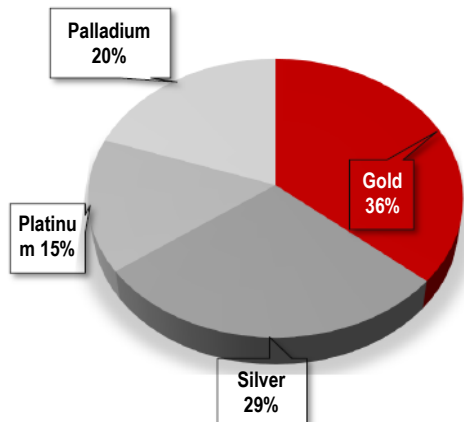
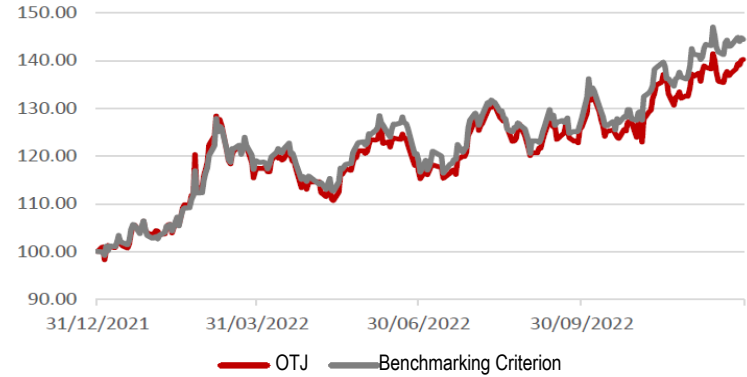
## OTJ - OYAK Asset Management Precious Metals Fund Basket Fund



At least 80% of the fund's total value is continuously invested in domestic and foreign investment funds and exchange-traded funds based on precious metals, and it is aimed to benefit from the TRY return of gold, silver, palladium and platinum. The fund, which has no derivative transactions and is invested in cash public and private sector lease certificates, partnership shares and participation accounts, is managed in accordance with participation principles.

**Benchmarking Criterion:** 35% Gold + 35% Silver + 10% Platinum + 10% Palladium + 10% BIST TLREF Index

**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
OTJ	4.4%	11.2%	40.3%	40.3%
Benchmarking Criterion	4.0%	12.9%	44.5%	44.5%

Management Fee	Withholding tax	TEFAS (Turkish Electronic Fund Distribution Platform)
1.00%	0%	Currently 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

*The content of this report has been prepared by OYAK Asset Management for information purposes only and does not constitute an offer to buy or sell any investment fund. Data were obtained from sources which are believed to be reliable. OYAK Asset Management may not be held liable for any loss that may result from errors and deficiencies in such sources or from the use of such information in trading operations. All opinions and projections contained in this report belong to OYAK Asset Management as of the date of this report and do not represent the opinions and projections of other OYAK Group companies.*

*Information contained in this report should not be regarded by investors as provision of consulting services and should not be taken as a basis for their investment decisions. All opinions and information contained in this report may be amended without prior notice. OYAK Asset Management and other Group companies may hold positions or conduct trading in the markets mentioned in this report.*