KUVEYTTÜRK
Asset Management

www.kuveytturkportfoy.com.tr

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Kuveyt Türk Portföy Yönetimi A.Ş. ('Kuveyt Türk Portföy') was established with the permission granted by the Capital Markets Board at its 28.04.2015 dated and 11/509 numbered meeting and received the **Certificate of Authorisation to Operate** on 07.09.2015.

As stated in its **articles of association**, Kuveyt Türk Portföy's main field of activity is the establishment and management of investment funds within the framework of the provisions of the Capital Markets Law and related legislation.

Kuveyt Türk Portföy will conduct its activities in accordance with international interest-free finance principles. An **Advisory Board**, independent of management, has been established to ensure compliance with these principles.

Kuveyt Türk Asset Management operates in almost every area of asset management.

Securities Investment Funds	**Private Investment Funds**	**Individual Portfolio Management**
Venture Capital Investment Funds	**Pension Investment Funds**	

VISION & MISSION

Be the first choice for all national and international, individual and institutional investors who wish to entrust their savings and assets to professional management in accordance with international interest-free finance principles.

Within the framework of international interest-free finance principles;

- Providing investors with sustainable returns in line with their risk and return profiles,
- Establishing funds that invest in international investment instruments to enable local investors to access these instruments easily and at low cost,
- Acting as an effective agent and proxy for foreign investors investing in TL-denominated assets,
- Attracting new domestic and foreign investors to Turkish capital markets,
- Developing innovative investment products and bringing them to investors,
- Contributing to the culture of entrepreneurship, partnership and sharing with the investment products to be developed.

OUR VALUES

SOLID INTEREST-FREE FINANCE

We see compliance with the principles of steady interest-free finance, which is the manifestation of our faith in our business life, as the basis of our understanding of ethics. We take utmost care to ensure that every practice in our business is in line with steady interest-free finance principles.

FAIRNESS

We protect the rights of everyone we deal with under all circumstances, regardless of interest, and we are objective in every situation. We look after the rights of partners, employees and customers separately.

PROFESSIONALISM

We act with an expert approach, free from personal feelings and thoughts, as required by the job, and prioritise the requirements of business ethics above all else. We strive to do our job perfectly, do not compromise on quality, work in a disciplined manner and take responsibility for our work. We know that professionalism will lead us to our goals.

TEAM SPIRIT

We believe that we are a team and being a team increases our strength. Together with our investors, we see ourselves as a big family and we protect the spiritual ties that bind us together. We recognise our individual differences as richness and know that we must act together to achieve a common goal.

INNOVATION

In line with our vision and goals, we continuously research and improve ourselves in order to achieve the best in our products, services and ways of doing business. We act with the awareness that being open to change without forgetting our roots is the first step to development. We aim to create a difference by going beyond the norm and using all the possibilities required by the day.

TRUST

With our steady capital structure and moral values, professionalism, sense of responsibility, transparent transaction and reporting systems and the support provided by our technological infrastructure; we offer our investors a ground of trust.

MONEY MARKET PARTICIPATION (TL) FUND

- Turkey's first interest-free participation money market fund!
- Don't let your cash wait in your account before meeting your short-term needs! With KLU, utilise your cash in an interest-free way on a daily basis without waiting for maturity!

WHO IS IT SUITABLE FOR?

KLU is suitable for investors who have a low risk perception, who do not want to lose their principal, who want to earn regular income with low risk.

WHAT ARE THE ADVANTAGES?

- It is a liquid fund where you can manage your cash flow thanks to the ease of same day transactions.
- The Fund invests in short-term lease certificates and participation accounts issued by the domestic public and private sectors, primarily in committed transactions based on lease certificates approved by the Advisory Board.
- It has low risk value since it invests in fixed income products.
- You can evaluate your savings on a daily basis and execute your orders on the same day.
- Moreover, on the sales you will make through Kuveyt Türk you can make transactions within the limits 24/7 for the whole week.

FUND INFORMATION

Fund Code: **KLU**
Fund Issuance Date: **13.04.2021**
Value Date for Buying: **T+0**
Value Date for Selling: **T+0**

** Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.*

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FUND TRANSACTION SIMULATION

Fund Transaction Hours via Kuveyt Türk

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-12:30 (Unlimited)	T+0 Day Price	T+0 Day
12:30-17:00 (Within certain limits)	T+0 Day Price	T+0 Day

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-12:30 (Unlimited)	T+0 Day Price	T+0 Day
12:30-17:00 (Within certain limits)	T+0 Day Price	T+0 Day

** Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.*
** Orders placed via Tefas after 12:30 PM will be executed on T+1 day at T+1 price.*

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

SHORT TERM PARTICIPATION HEDGE (TL) FUND

Use your cash daily with KSV and cash out at any time!

WHO IS IT SUITABLE FOR?

It is suitable for qualified individual and legal investors who want to evaluate their personal savings and the cash flow of their company in the short term without interest.

WHAT ARE THE ADVANTAGES?

- It is a liquid fund where you can manage your cash flow thanks to the ease of same day transactions.
- With KSV, you can manage your cash on a daily basis while your savings gain value through short-term lease certificates and participation accounts.
- This fund invests the entire fund portfolio in participation accounts, primarily short-term lease certificates, and other capital market instruments in accordance with interest-free finance principles, including committed transactions.
- You can execute your orders on the same day.
- You can buy and sell at any time without being tied to maturity.
- Moreover, on the sales you will make through Kuveyt Türk you can make transactions within the limits 24/7 for the whole week.

FUND INFORMATION

Fund Code: **KSV**
Fund Issuance Date: **02.01.2020**
Value Date for Buying: **T+0**
Value Date for Selling: **T+0**

** Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.*

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FUND TRANSACTION SIMULATION

Fund Transaction Hours via Kuveyt Türk

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-12:30 (Unlimited)	T+0 Day Price	T+0 Day
12:30-17:00 (Within certain limits)	T+0 Day Price	T+0 Day

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-12:30 (Unlimited)	T+0 Day Price	T+0 Day
12:30-17:00 (Within certain limits)	T+0 Day Price	T+0 Day

** Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.*
** Orders placed via Tefas after 12:30 PM will be executed on T+1 day at T+1 price.*

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

SHORT-TERM LEASE CERTIFICATES PARTICIPATION (TL) FUND

When investing in lease certificates, don't wait for the value date or maturity date!

WHO IS IT SUITABLE FOR?

The KTV Fund is suitable for our customers who wish to invest in low-risk lease certificates and participation accounts.

WHAT ARE THE ADVANTAGES?

- It invests in public and private sector lease certificates that we have carefully selected for you in accordance with participation finance principles.
- When investing in the KTV Fund, you do not have to wait for the lease certificates to mature; you can evaluate your investments on a daily basis.
- Moreover, you can trade 24/7 within limits on transactions made through Kuveyt Türk.
- It is low risk as it invests in fixed-income products.

FUND INFORMATION

Fund Code: **KTV**
Fund Issuance Date: **10.08.2017**
Value Date for Buying: **T+0**
Value Date for Selling: **T+0**

** Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.*

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FUND TRANSACTION SIMULATION

Fund Transaction Hours via Kuveyt Türk

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-12:30 (Unlimited)	T+0 Day Price	T+0 Day
12:30-17:00 (Within certain limits)	T+0 Day Price	T+0 Day

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-12:30 (Unlimited)	T+0 Day Price	T+0 Day
12:30-17:00 (Within certain limits)	T+0 Day Price	T+0 Day

** Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.*
** Orders placed via Tefas after 12:30 PM will be executed on T+1 day at T+1 price.*

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

LEASE CERTIFICATES PARTICIPATION FUND (TL)

Utilise your savings with medium- and long-term public and private sector lease certificates!

WHO IS IT SUITABLE FOR?

The KTN Fund is suitable for our customers who wish to invest in lease certificates through medium and long-term lease certificates and participation accounts.

WHAT ARE THE ADVANTAGES?

- It invests in carefully selected medium and long-term public and private sector lease certificates that comply with participation finance principles.
- The KTN Fund, which primarily invests in medium to long-term lease certificates, allows you to evaluate your investments with lease certificates with next-day trading.
- As Kuveyt Türk Asset Management, we value your savings with our expert fund management team.

FUND INFORMATION

Fund Code: **KTN**
Fund Issuance Date: **10.02.2016**
Value Date for Buying: **T+1**
Value Date for Selling: **T+1**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

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FIRST PARTICIPATION FREE (TL) FUND

A lease certificate fund for our customers who wish to make medium- and long-term lease certificate investments, specifically for qualified investors!

WHO IS IT SUITABLE FOR?

Suitable for those who wish to benefit from the returns of medium- and long-term lease certificates, participation accounts, and other capital market products.

WHAT ARE THE ADVANTAGES?

- Suitable for those who wish to benefit from the returns of medium- and long-term lease certificates, participation accounts, and other capital market products.
- The KTR Fund is for our customers who wish to invest in lease certificates with low risk from medium- and long-term lease certificates and participation accounts.
- At Kuveyt Türk Portföy, we value your savings with our expert fund management team.

FUND INFORMATION

Fund Code: **KTR**
Fund Issuance Date: **16.03.2016**
Value Date for Buying: **T+1**
Value Date for Selling: **T+1**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

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FIFTH PARTICIPATION FREE (FOREIGN CURRENCY) FUND

Evaluate your USD savings without waiting for maturity!

WHO IS IT SUITABLE FOR?

Suitable for those who wish to evaluate their USD savings and cash flows in the short term with low risk.

WHAT ARE THE ADVANTAGES?

- You can buy and sell whenever you wish, without being tied to a maturity date.
- 100% of the fund's total value is invested in USD participation accounts.
- As it invests in fixed-income products, the risk of capital loss is very low.
- At Kuveyt Türk Portföy, we add value to your savings with our expert fund management team.

FUND INFORMATION

Fund Code: **KDL**
Fund Issuance Date: **01.07.2022**
Value Date for Buying: **T+1**
Value Date for Selling: **T+1**

FUND TRANSACTION SIMULATION

Fund Transaction Hours via Kuveyt Türk

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-15:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00
15:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-15:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00
15:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00

** Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.*
** Orders placed via Tefas after 12:30 PM will be executed on T+1 day at T+1 price.*

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

USD — TL

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IT IS ON THE INVESTMENT MENU OF ALL BANKS!

FOURTH PARTICIPATION FREE (FOREIGN CURRENCY) FUND

Invest in global lease certificates with KTT!

WHO IS IT SUITABLE FOR?

It is suitable for investors who wish to evaluate their USD-denominated savings in public and private sector lease certificates and participation accounts.

WHAT ARE THE ADVANTAGES?

- You can invest your USD savings in medium and long-term global lease certificates and earn USD-based returns.
- The KTT Fund invests primarily in domestic and foreign lease certificates.
- As the KTT Fund invests in lease certificates, it may be affected by our country's CDS scores. Therefore, its risk scale is slightly higher than our other foreign currency funds.
- You can buy and sell at any time without being tied to a maturity date.

FUND INFORMATION

Fund Code: **KTT**
Fund Issuance Date: **13.05.2016**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

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FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

USD TL

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

PROFIT-SHARING PARTICIPATION FREE (FOREIGN CURRENCY) FUND

- A fund that distributes profit shares (dividends) monthly!
- Generate medium- and long-term passive income with your USD savings!

WHO IS IT SUITABLE FOR?

- It is suitable for our customers who wish to evaluate their USD savings in domestic and foreign lease certificates and profit shares.
- The KPD Fund is designed for long-term investors, and our customers who wish to earn monthly profit shares can invest.

WHAT ARE THE ADVANTAGES?

- The fund's portfolio is primarily invested in domestic and foreign rental certificates denominated in USD.
- KPD, which holds fixed-income assets through rental certificates issued in USD, shares the returns generated from these. Therefore, it is the USD-based returns, not those arising from exchange rate increases, that are transferred to the investor.
- It aims to make a monthly dividend payment.
- The KPD Fund is suitable for qualified investors.

FUND INFORMATION

Fund Code: **KPD**
Fund Issuance Date: **18.11.2024**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

USD TL

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IT IS ON THE INVESTMENT MENU OF ALL BANKS!

SIXTH PARTICIPATION FREE (CURRENCY-EURO) FUND

Evaluate your EURO savings without waiting for maturity and earn profit shares!

WHO IS IT SUITABLE FOR?

It is suitable for those who want to evaluate their EURO savings and cash flows with low risk.

WHAT ARE THE ADVANTAGES?

- It is a fund where you can evaluate your EURO-denominated assets without a maturity limit.
- 100% of the fund's total value is invested in EURO-denominated participation accounts.
- This fund allows our KAV customers, who face very low principal loss risk, to invest their Euro savings and cash flows in the short term.

FUND INFORMATION

Fund Code: **KAV**
Fund Issuance Date: **01.07.2022**
Value Date for Buying: **T+1**
Value Date for Selling: **T+1**

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FUND TRANSACTION SIMULATION

Fund Transaction Hours via Kuveyt Türk

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-15:30	T+1 Day Price	T+1 Day Between 14.00-15.00
15:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-15:30	T+1 Day Price	T+1 Day Between 14.00-15.00
15:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

** Through Kuveyt Türk Participation Bank Transactions can be carried out 24/7 within certain limits.*
** Orders placed via Tefas after 12:30 PM will be executed on T+1 day at T+1 price.*

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

AVRO — TL

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

MULTI-ASSET PARTICIPATION FUND

Manage all your investments, including domestic/foreign shares, precious metals, foreign exchange and Turkish Lira, in a single fund!

WHO IS IT SUITABLE FOR?

Suitable for those wishing to invest in domestic shares, foreign shares, gold, silver, palladium, platinum, foreign exchange, Turkish Lira and capital market instruments based on these at variable rates.

WHAT ARE THE ADVANTAGES?

- Rather than focusing on a single asset type, KCV invests in carefully selected domestic and foreign equities, foreign exchange, gold, gold-based capital instruments, and Turkish Lira assets in line with participation finance principles.
- Fund managers closely monitor market conditions and dynamically adjust the weightings of assets in the portfolio. This allows investors to benefit optimally from stock market, foreign exchange, gold and Turkish Lira returns.
- You can buy and sell whenever you wish, without being tied to a maturity date.

FUND INFORMATION

Fund Code: **KCV**
Fund Issuance Date: **26.12.2022**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

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FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

FIRST PARTICIPATION (TL) FUND

Manage all your investments, such as domestic/foreign stocks, precious metals, foreign exchange and TL, in a single fund!

WHO IS IT SUITABLE FOR?

It is suitable for those who wish to invest jointly in assets such as domestic stocks and Turkish Lira-based lease certificates, participation accounts and committed transactions.

WHAT ARE THE ADVANTAGES?

- Rather than focusing on a single asset type, KTM invests in carefully selected domestic and foreign equities, foreign exchange, gold and gold-based capital instruments, and Turkish Lira assets in line with participation finance principles.
- Fund managers closely monitor market conditions and dynamically adjust the weightings of assets in the portfolio. This allows investors to benefit optimally from stock market, foreign exchange, gold and Turkish Lira returns.
- You can buy and sell whenever you wish, without being tied to a maturity date.

FUND INFORMATION

Fund Code: **KTM**
Fund Issuance Date: **10.02.2016**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

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FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

PARTICIPATION EQUITY FREE FUND
(EQUITY INTENSIVE FUND)

An equity-intensive fund specifically designed for qualified investors investing in participation index companies!

WHO IS IT SUITABLE FOR?

The KTS Fund is suitable for investors who wish to participate in the movements of the participation index.

WHAT ARE THE ADVANTAGES?

- It is a specialised equity fund for qualified investors, continuously updated in line with market conditions and adhering to interest-free finance principles.
- Designed for investors adopting medium- and long-term investment strategies, this fund is structured in accordance with participation finance principles. It contains only companies listed in the BIST Participation Index.
- The KTS Fund offers a withholding tax advantage. You can evaluate your investments with a 0% withholding tax advantage.
- At Kuveyt Türk Portföy, we value your savings with our expert fund management team.

FUND INFORMATION

Fund Code: **KTS**
Fund Issuance Date: **25.03.2016**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

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PARTICIPATION EQUITY (TL) FUND
(EQUITY INTENSIVE FUND)

- The largest Participation Equity-Intensive Fund managed in accordance with interest-free finance principles!

- Become a shareholder in companies listed on the BIST Participation Index and let your savings grow in value with domestic stocks!

WHO IS IT SUITABLE FOR?

The KPC Fund is suitable for investors who wish to participate in the movements of the BIST Participation Index.

WHAT ARE THE ADVANTAGES?

- The KPC Fund invests in shares listed on the BIST Participation Index that stand out for their high market value and liquidity.
- Designed for investors who adopt medium- and long-term investment strategies, this fund is structured in accordance with participation finance principles. It contains only companies listed on the BIST Participation Index.
- The fund's content is updated based on the analyses of experienced fund managers, committee decisions, model portfolios, and market developments.
- The KPC fund offers a withholding tax advantage. You can evaluate your investments with a 0% withholding tax advantage.
- At Kuveyt Türk Portföy, we value your savings with our expert fund management team.

FUND INFORMATION

Fund Code: **KPC**
Fund Issuance Date: **27.07.2020**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

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DOMESTIC STOCK FUNDS

KPU

SECOND PARTICIPATION EQUITY (TL) FUND
(EQUITY INTENSIVE FUND)

Invest in large companies with high growth potential in the Participation Index!

WHO IS IT SUITABLE FOR?

The KPU fund is a fund that can be preferred by investors who want to participate in the movements of the Participation Index and invest in companies with high growth potential.

WHAT ARE THE ADVANTAGES?

- The fund invests in high-growth potential participation shares listed on the participation index for those wishing to invest in such shares.
- It invests in relatively smaller-scale companies with high growth potential.
- Unlike our other equity funds, it invests in participation index companies with a long-term perspective.
- It is suitable for investors planning medium to long-term investments.

FUND INFORMATION

Fund Code: **KPU**
Fund Issuance Date: **31.05.2023**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

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IT IS ON THE INVESTMENT MENU OF ALL BANKS!

DOMESTIC STOCK FUNDS

KPA

DIVIDEND-PAYING PARTICIPATION EQUITY FUND (EQUITY-INTENSIVE FUND)

- The first participation equity fund to pay dividends!
- Dividend payments every three months with Participation Dividend Index Companies!

WHO IS IT SUITABLE FOR?

Designed for medium- to long-term equity investments, this fund is structured within the framework of participation finance principles and is suitable for investors seeking regular dividend income.

WHAT ARE THE ADVANTAGES?

- It invests in companies with high dividend yields selected by expert fund managers.
- It focuses on dividend income by investing in companies included in the Participation Dividend Index. In addition, companies currently included in the participation index and those with the potential to be included in the dividend index in the future are also part of the fund's investment strategy.
- The fund aims to pay dividends to investors every three months. Designed for long-term investments, this fund is structured in accordance with participation finance principles and is an important alternative for investors seeking dividend income.

FUND INFORMATION

Fund Code: **KPA**
Fund Issuance Date: **09.09.2024**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

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FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

SUSTAINABILITY PARTICIPATION FUND

- The first participation-based sustainability investment fund!
- Invest in the sustainability of the world!
- Become a partner in companies with high performance in environmental, social and corporate governance areas on a participation basis!
- Invest in foreign markets with your Turkish Lira savings!

WHO IS IT SUITABLE FOR?

Kuveyt Türk Portföy supports its sensitivity and efforts towards sustainability with its investment fund products. Within the scope of its social responsibility approach, it enables you to invest in environmentally conscious companies through its 'Sustainability Investment Fund,' which supports economic growth while protecting the environment.

WHAT ARE THE ADVANTAGES?

- Become a partner in companies with high performance in environmental, social and corporate governance areas on a participation basis!
- The Sustainability Investment Fund, which is based on investing in environmentally conscious companies, offers a whole new opportunity for investors who care about the environment and, consequently, the future.
- The sustainability fund invests in shares and lease certificates of companies that prioritise the environment, society and corporate governance in line with ESG criteria. By investing in this fund, investors not only earn returns but also contribute by financing models that benefit the environment and society.
- The KSR fund, which invests primarily in foreign shares, allows you to invest in foreign stock markets in Turkish lira.

FUND INFORMATION

Fund Code: **KSR**
Fund Issuance Date: **14.10.2021**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

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FOREIGN EQUITY FUNDS

KTJ

TECHNOLOGY PARTICIPATION FUND

- Evaluate your savings with the world's leading technology companies!
- Leading companies in artificial intelligence and chip technology in today's leading technological fields, all in one fund!
- Invest in foreign markets with your Turkish Lira savings!

WHO IS IT SUITABLE FOR?

Managed on a participation basis, it is suitable for investors who want to invest in artificial intelligence, software, chip technologies and more in a single fund.

WHAT ARE THE ADVANTAGES?

- It invests primarily in strong companies in the technology sector, both internationally and domestically.
- Designed for investors who are interested in the technological developments shaping the world and wish to invest in these companies.
- You can find the leading companies in artificial intelligence and chip technology within the KTJ fund.
- In addition to artificial intelligence and chip technologies, with the KTJ Fund, you can invest in sectors such as technological hardware, software, e-commerce, telecommunications, and digitalisation through stock exchange investment funds, allowing you to evaluate your savings in the global technology sector in the medium to long term.

FUND INFORMATION

Fund Code: **KTJ**
Fund Issuance Date: **04.03.2024**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

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FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

FOREIGN EQUITY FUNDS

KIK

MULTI-ASSET FUND (SECOND PARTICIPATION FUND)

- Short-Term Opportunities + Long-Term Mega Trends = KIK
- The KIK Fund combines long-term themes such as artificial intelligence and electrification with short-term trends, offering investors a balanced portfolio experience under one roof.

WHO IS IT SUITABLE FOR?

The KIK Fund invests in multiple themes simultaneously. The KIK Fund strategy is designed to combine both short-term rising themes and long-term mega trends in a single fund. This alleviates the burden on our investors of choosing between short and long term, combining their short and long-term investment objectives in a single fund.

The Multi-Asset KIK Fund offers access to global opportunities with the flexibility to invest up to 70% of its portfolio in foreign equities. This allows you to participate not only in local growth potential but also in that of different regions around the world.

WHAT ARE THE ADVANTAGES?

- The biggest difference of the KIK Fund is its focus on both short-term rising themes and long-term mega trends in a single investment. This offers investors the advantage of 'killing two birds with one stone'.
- We thus eliminate the need for our investors to choose between long and short term.
- The KIK Fund offers long-term investment opportunities in transformation-focused sectors such as artificial intelligence, increasing energy demand and electrification, which are mega trends shaping the future.
- At Kuveyt Türk Portföy, we value your savings with our expert fund management team.

FUND INFORMATION

Fund Code: **KIK**
Fund Issuance Date: **19.08.2025**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+3 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+4 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

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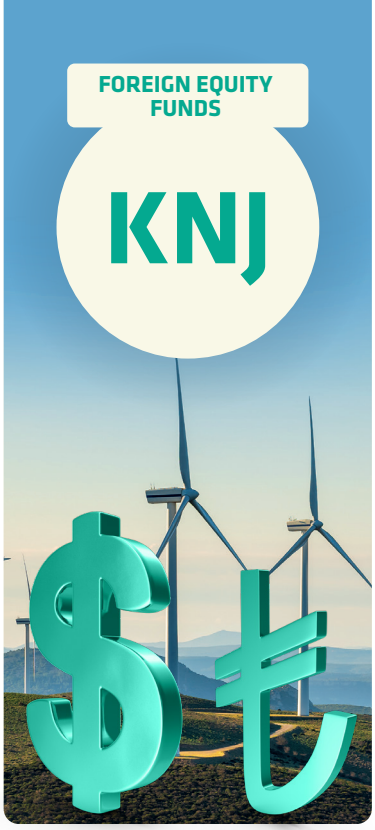

ENERGY PARTICIPATION FUND

- Invest in renewable energy, battery technologies, and other energy source sectors!
- Invest in foreign markets with your Turkish Lira savings!

WHO IS IT SUITABLE FOR?

Suitable for investors who want to evaluate their savings in the rapidly growing energy sector in the developing world and become partners in the world's leading energy companies.

WHAT ARE THE ADVANTAGES?

- Invest in foreign and domestic companies operating in the renewable energy, battery technologies and energy sectors through a single fund managed on a participation basis!
- At Kuveyt Türk Portföy, we value your savings with our expert fund management team.

FUND INFORMATION

Fund Code: **KNJ**
Fund Issuance Date: **04.03.2024**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

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FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

GOLD PARTICIPATION FUND

- Turkey's first and only gold-based fund!
- A fund that combines gold-based investment with professional management!
- You can only submit your gold-based purchase orders through Kuveyt Türk.

WHO IS IT SUITABLE FOR?

- Evaluate your gold holdings with gold returns!
- Suitable for investors who hold gold in their bank accounts and wish to evaluate their gold holdings with gold returns.

WHAT ARE THE ADVANTAGES?

- The fund invests entirely in gold and gold-based capital market instruments.
- The fund's objective is to provide returns parallel to gold prices within the framework of interest-free finance principles.
- You can only purchase KZL with the gram gold in your accounts through Kuveyt Türk and earn gold-based returns.
- You can only purchase KZL with the gram gold in your accounts through Kuveyt Türk and earn gold-based returns.
- A single daily price is announced and there is no bid-ask spread.
- It is suitable for medium and long-term investments.
- The purchase and sale of Group B gold (AU) participation shares is only available through Kuveyt Türk Participation Bank A.Ş. The purchase and sale of Group B gold (AU) participation shares is subject to a minimum of 10,000 shares and is traded in multiples of 10,000 shares.

FUND INFORMATION

Fund Code: **KZL**
Fund Issuance Date: **07.01.2019**
Value Date for Buying: **T+1**
Value Date for Selling: **T+1**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

ALTIN — TL

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

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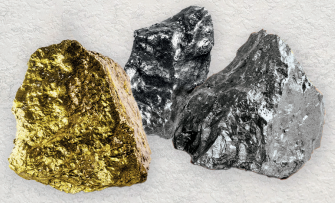
PRECIOUS METAL FUNDS

KUT



PRECIOUS METALS PARTICIPATION FUND

Invest in precious metals through a single fund!

WHO IS IT SUITABLE FOR?

This is a suitable choice for investors who are undecided about which precious metal to purchase or who wish to share in the returns of precious metals through a single fund.

WHAT ARE THE ADVANTAGES?

- It offers the opportunity to invest in gold, silver and platinum through a single fund.
- It also invests in participation accounts indexed to precious metals such as gold, silver, palladium and platinum, as well as public and private sector lease certificates based on these metals.
- There is no minimum investment amount, and you can buy and sell at any time without being tied to a maturity date.
- It is suitable for medium and long-term investments.

FUND INFORMATION

Fund Code: **KUT**
Fund Issuance Date: **01.10.2021**
Value Date for Buying: **T+1**
Value Date for Selling: **T+1**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

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SECOND GOLD PARTICIPATION FUND

Our second gold participation fund with a gold-based return target!

WHO IS IT SUITABLE FOR?

It is suitable for investors who want to achieve a return parallel to gold prices within the framework of interest-free finance principles.

WHAT ARE THE ADVANTAGES?

- It invests in gold and gold-based capital market instruments.
- Unlike the KZL Fund, it also invests in gold-denominated lease certificates.
- There is no minimum limit when purchasing the KZU Fund.
- You can only invest in the fund in Turkish lira.
- A single daily price is announced, and there is no bid-ask spread. There is no minimum limit, and you can buy and sell at any time without being tied to a maturity date.
- It is suitable for medium and long-term investments.

FUND INFORMATION

Fund Code: **KZU**
Fund Issuance Date: **01.07.2024**
Value Date for Buying: **T+1**
Value Date for Selling: **T+1**

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FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

Fund trading hours via TEFAS

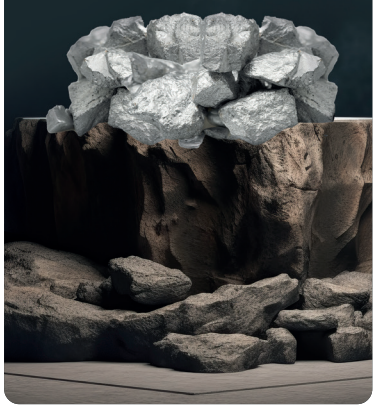
RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

PRECIOUS METAL FUNDS

KGM



SILVER PARTICIPATION FUND PORTFOLIO FUND

- The first participation-based silver fund portfolio fund!
- It aims to achieve returns parallel to silver by investing in silver and silver-based assets.

WHO IS IT SUITABLE FOR?

It is suitable for customers who wish to evaluate their investments in silver and silver-based indices in the medium and long term.

WHAT ARE THE ADVANTAGES?

- KGM offers its investors a wide range of options for silver investment. It is the only participation-based fund for investors who wish to evaluate their savings with silver.
- It consists of participation shares of domestic/foreign investment funds based on silver or participation shares of exchange-traded funds established domestically and abroad to track silver-based indices.
- It aims to provide returns parallel to the silver price in the medium and long term.
- Investments can only be made in Turkish lira, and there is no minimum investment limit.

FUND INFORMATION

Fund Code: **KGM**
Fund Issuance Date: **09.09.2024**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

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VARIABLE FUNDS

KME

CONSERVATIVE PARTICIPATION FUND

- Turkey's first interest-free variable fund family: the Conservative Participation Fund!
- The Conservative Participation Fund is managed with a flexible investment strategy against market volatility. This fund, which has a low risk profile, aims to provide returns in Turkish Lira in the short and medium term.

WHO IS IT SUITABLE FOR?

The low-risk member of our variable fund family, our cautious fund contains investment instruments with a low risk level, such as lease certificates, commitment transactions, and participation accounts. Therefore, it is a suitable fund for investors with a low-risk perception who do not want to lose their principal.

WHAT ARE THE ADVANTAGES?

- Actively managed by our professional fund management team, our conservative fund allows investors to invest in a continuously updated fund with a low risk level.
- The fund mainly consists of lease certificates, participation accounts and committed transactions.
- Depending on market conditions, elements such as gold, foreign lease certificates and partnership shares may also be included in the portfolio.
- You can buy and sell whenever you want, without being tied to a maturity date.

FUND INFORMATION

Fund Code: **KME**
Fund Issuance Date: **21.05.2025**
Value Date for Buying: **T+1**
Value Date for Selling: **T+1**

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FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
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FUND SALE

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09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

Fund trading hours via TEFAS

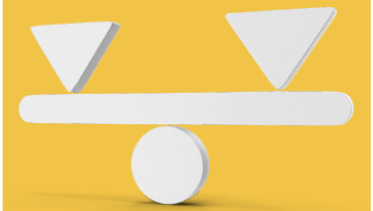
RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

VARIABLE FUNDS

KDE



PRUDENT PARTICIPATION FUND

- Achieve balance in your investments with a single fund!
- Manage your investments by diversifying them in a single fund with our balanced fund, actively managed with low-risk products!

WHO IS IT SUITABLE FOR?

Positioned as the low-to-medium risk member of the Kuveyt Türk Asset Management variable fund family, our balanced fund is suitable for investors who wish to invest in domestic equities, unlike the conservative fund, through lease certificates and committed transactions.

WHAT ARE THE ADVANTAGES?

- It provides the opportunity to manage medium and long-term investments in a single fund with low-risk products. Moreover, this actively managed fund ensures your investments are constantly up to date by immediately responding to market movements.
- The Balanced Participation Fund is based on flexible management according to variable market conditions. The fund aims to provide returns in TL in the medium and long term.
- The fund will mainly consist of lease certificates and committed transactions. In addition to these, domestic equities, gold and other precious metals may also be added to the fund portfolio depending on variable market conditions.

FUND INFORMATION

Fund Code: **KDE**
Fund Issuance Date: **21.05.2025**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

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VARIABLE FUNDS

KUD

DYNAMIC PARTICIPATION FUND

- Let our professional fund management team dynamically manage your investments!
- With its structure that can adapt quickly to market conditions, it offers the opportunity to dynamically evaluate investment opportunities.

WHO IS IT SUITABLE FOR?

It is suitable for investors who want to enrich their investment portfolio with domestic and foreign assets, take risks in their investments, but seek diversity without entering the highest risk group.

WHAT ARE THE ADVANTAGES?

- It adopts an active management model based on market research and investment strategies. Portfolio diversity is achieved through active management of strategic sector allocation.
- The dynamic fund will hold riskier products compared to its more balanced and cautious counterparts. It is more advantageous for investors who want to invest in a single fund with riskier products but do not want to reach the highest risk level.
- The Dynamic Participation Fund aims to provide returns in Turkish Lira in the medium and long term through its investment strategy. In this regard, it adopts a dynamic management model by shaping the fund portfolio.
- The fund will invest primarily in domestic and foreign equities, domestic and foreign lease certificates, foreign exchange, gold, and committed transactions.
- You can buy and sell at any time without being bound by a maturity date.

FUND INFORMATION

Fund Code: **KUD**
Fund Issuance Date: **21.05.2025**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+2 Day Between 14.00-15.00

FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
09:00-13:30	T+1 Day Price	T+2 Day Between 14.00-15.00
13:30-17:00	T+2 Day Price	T+3 Day Between 14.00-15.00

Fund trading hours via TEFAS

RISK SCALE

LOW RISK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | HIGH RISK

** The data shared above is for general information purposes and may vary. You can access up-to-date information from your bank, brokerage firm or **kuveytturkportfoy.com.tr.***

IT IS ON THE INVESTMENT MENU OF ALL BANKS!

VARIABLE FUNDS

KUA

AGGRESSIVE PARTICIPATION FUND

Don't miss out on market movements with our Aggressive Fund!

WHO IS IT SUITABLE FOR?

It is a suitable fund for investors who like to take risks in their investments, want to manage their portfolio basket in a single fund, and want a fund that is constantly updated and actively managed according to market movements.

WHAT ARE THE ADVANTAGES?

- With its diversified investment range and active management by a professional fund management team, the Aggressive Participation Fund ensures you don't miss out on market movements.
- The fund provides the opportunity to proactively evaluate market opportunities thanks to its broad investment scope.
- The fund portfolio is positioned to acquire numerous capital market products. It aims to capture market trends with its diverse investment range.
- The fund also includes foreign exchange, gold, domestic and foreign/ public and private sector lease certificates, foreign shares, committed transactions, participation accounts and other participation-based capital market instruments.
- Active position management is provided by professional fund managers.

FUND INFORMATION

Fund Code: **KUA**
Fund Issuance Date: **21.05.2025**
Value Date for Buying: **T+1**
Value Date for Selling: **T+2**

FUND TRANSACTION SIMULATION

FUND PURCHASE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
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FUND SALE

Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand
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Fund trading hours via TEFAS

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

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WHAT IS VALUE?

- **The value date briefly indicates the day on which the order will be executed.**

- Investment funds have value dates such as **T+0, T+1, T+2.**

- **T**= Today

- The **T+0** value date indicates that when you place a buy or sell order for the fund, the transaction will be executed within the day.

- The price value date and the transaction execution value date may refer to different dates.

For example, in a KPU Stock Fund purchase order (T+1);

For orders placed by 13:30 on T+0 (the day the order is placed), the price and transaction execution date is T+1. In other words, the fund purchase order transaction is executed on the same day (T+1) at the T+1 price.

For KPU Equity Fund sell orders;

For orders placed by 13:30 on T+0 (the day the order is placed), the price date is T+1 and the transaction settlement date is T+2. In other words, the fund sell order transaction is executed on T+2 at the T+1 price.

Visit our website for detailed information about value dates!

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