

INVESTMENT FUND GUIDE

TURKISH LIRA FUNDS

KSV
KLU
KTV
KTN
KTR



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

KLU



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!

FUND INFORMATION

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

FUND TRANSACTION SIMULATION

Fund Purchase		Fund Transaction Hours via Kuveyt Türk	
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		Fund Transaction Hours via Kuveyt Türk	
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 Tefos after 12:30 PM will be executed on T+1 day at T+1 price.

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.
- Moreover, on the sales you will make through Kuveyt Türk you can make transactions within the limits 24/7 for the whole week.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

KSV



QUALIFIED INVESTORS

SHORT TERM PARTICIPATION HEDGE (TL) FUND

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

FUND INFORMATION

Fund Code:
KSV

Fund Issuance Date:
02.01.2020

Value Date for Buying:
T+0

Value Date for Selling:
T+0

FUND TRANSACTION SIMULATION

Fund Purchase		Fund Transaction Hours via Kuveyt Türk	
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		Fund Transaction Hours via Kuveyt Türk	
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 Tefos after 12:30 PM will be executed on T+1 day at T+1 price.

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



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KTV



SHORT-TERM LEASE CERTIFICATES PARTICIPATION (TL) FUND

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

FUND INFORMATION

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

FUND TRANSACTION SIMULATION

Fund Purchase			Fund Transaction Hours via Kuveyt Türk		
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 Tefes after 12:30 PM will be executed on T+1 day at T+1 price.

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



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KTN



LEASE CERTIFICATES PARTICIPATION FUND (TL)

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

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			Fund Transaction Hours via TEFAS		
Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand			
09:00-13:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00			
13:30-17:00 (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			
09:00-13:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00			
13:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00			

Fund trading hours via TEFAS

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

KTR

QUALIFIED INVESTORS



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!

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			Fund Transaction Hours via TEFAS		
Request Time (T Day)	Price for Fulfilling Demand	Day of Fulfilling Demand			
09:00-13:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00			
13:30-17:00 (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			
09:00-13:30 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00			
13:30-17:00 (Within certain limits)	T+2 Day Price	T+2 Day Between 14.00-15.00			

Fund trading hours via TEFAS

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK