

INVESTMENT FUND GUIDE

MULTI-ASSET FUNDS

KCV
KTM



IT IS ON THE
INVESTMENT MENU
OF ALL BANKS!

KCV



MULTI-ASSET PARTICIPATION FUND

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

FUND INFORMATION

Fund Code:
KCV

Fund Issuance Date:
26.12.2022

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 (Unlimited) | T+1 Day Price | T+1 Day Between 14.00-15.00 |
| 13:30-17:00 (With 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+2 Day Between 14.00-15.00 |
| 13:30-17:00 (With certain limits) | T+2 Day Price | T+3 Day Between 14.00-15.00 |

Fund trading hours via TEFAS

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



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!



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.

www.kuveytturkportfoy.com.tr



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KTM



FIRST PARTICIPATION (TL) FUND

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

FUND INFORMATION

Fund Code:

KTM

Fund Issuance Date:

10.02.2016

Value Date for Buying:

T+1

Value Date for Selling:

T+2

Fund Purchase

| 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+2 Day Between 14.00-15.00 |
| 13:30-17:00 (Within certain limits) | T+2 Day Price | T+3 Day Between 14.00-15.00 |

Fund trading hours via TEFAS

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK

