

INVESTMENT FUND GUIDE

DOMESTIC STOCK FUNDS

KPA
KPU
KPC
KTS



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

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!

FUND INFORMATION

Fund Code:
KPA

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 (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?

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



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KPU



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

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

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 (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?

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.

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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KPC



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!

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 (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?

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



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KTS

QUALIFIED INVESTORS



PARTICIPATION EQUITY FREE FUND (EQUITY INTENSIVE FUND)

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

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 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00
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Fund trading hours via TEFAS

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK