

INVESTMENT FUND GUIDE

VARIABLE FUNDS

KME
KDE
KUD
KUA



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.

FUND INFORMATION

Fund Code:
KME
Fund Issuance Date:
21.05.2025
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 (Unlimited)	T+1 Day Price	T+1 Day Between 14.00-15.00
13:30-17:00 (While 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 (While 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 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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



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!

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

Fund trading hours via TEFAS

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.

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



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

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.

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 (Unlimited)	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 (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 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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

KUA



AGGRESSIVE PARTICIPATION FUND

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

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

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Fund trading hours via TEFAS

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK