

INVESTMENT FUND GUIDE

PRECIOUS METAL FUNDS

KZL
KZU
KUT
KGM



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

KZL



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.

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 (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?

- 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.

RISK SCALE



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

KZU



SECOND GOLD PARTICIPATION FUND

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

FUND INFORMATION

Fund Code:
KZU

Fund Issuance Date:
01.07.2024

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 (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?

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.

RISK SCALE



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!

KUT



PRECIOUS METALS PARTICIPATION FUND

Invest in precious metals through a single fund!

FUND INFORMATION

Fund Code:

KUT

Fund Issuance Date:

01.10.2021

Value Date for Buying:

T+1

Value Date for Selling:

T+1

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+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?

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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



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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.

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 (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 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.

RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK