

# INVESTMENT FUND GUIDE

FOREIGN EQUITY FUNDS

**KIK**  
**KSR**  
**KTJ**  
**KNJ**



IT IS ON THE INVESTMENT MENU OF ALL BANKS!

**KIK**



## MULTI-ASSET FUND (SECOND PARTICIPATION FUND)

- Short-Term Opportunities + Long-Term Mega Trends = KIK
  - The KIK Fund combines long-term themes such as artificial intelligence and electrification with short-term trends, offering investors a balanced portfolio experience under one roof.

### FUND INFORMATION

Fund Code:  
**KIK**  
Fund Issuance Date:  
**19.08.2025**  
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 (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+3 Day Between 14.00-15.00
13:30-17:00 (Within certain limits)	T+2 Day Price	T+4 Day Between 14.00-15.00

Fund trading hours via TEFAS

### WHO IS IT SUITABLE FOR?

The KIK Fund invests in multiple themes simultaneously. The KIK Fund strategy is designed to combine both short-term rising themes and long-term mega trends in a single fund. This alleviates the burden on our investors of choosing between short and long term, combining their short and long-term investment objectives in a single fund.

The Multi-Asset KIK Fund offers access to global opportunities with the flexibility to invest up to 70% of its portfolio in foreign equities. This allows you to participate not only in local growth potential but also in that of different regions around the world.

### WHAT ARE THE ADVANTAGES?

- The biggest difference of the KIK Fund is its focus on both short-term rising themes and long-term mega trends in a single investment. This offers investors the advantage of 'killing two birds with one stone'.
- We thus eliminate the need for our investors to choose between long and short term.
- The KIK Fund offers long-term investment opportunities in transformation-focused sectors such as artificial intelligence, increasing energy demand and electrification, which are mega trends shaping the future.
- 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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**KSR**



## SUSTAINABILITY PARTICIPATION FUND

- The first participation-based sustainability investment fund!
  - Invest in the sustainability of the world!
  - Become a partner in companies with high performance in environmental, social and corporate governance areas on a participation basis!
  - Invest in foreign markets with your Turkish Lira savings!

### FUND INFORMATION

Fund Code:  
**KSR**  
Fund Issuance Date:  
**14.10.2021**  
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?

Kuveyt Türk Portföy supports its sensitivity and efforts towards sustainability with its investment fund products. Within the scope of its social responsibility approach, it enables you to invest in environmentally conscious companies through its 'Sustainability Investment Fund,' which supports economic growth while protecting the environment.

### WHAT ARE THE ADVANTAGES?

- Become a partner in companies with high performance in environmental, social and corporate governance areas on a participation basis!
- The Sustainability Investment Fund, which is based on investing in environmentally conscious companies, offers a whole new opportunity for investors who care about the environment and, consequently, the future.
- The sustainability fund invests in shares and lease certificates of companies that prioritise the environment, society and corporate governance in line with ESG criteria. By investing in this fund, investors not only earn returns but also contribute by financing models that benefit the environment and society.
- The KSR fund, which invests primarily in foreign shares, allows you to invest in foreign stock markets in Turkish lira.

### 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](http://kuveytturkportfoy.com.tr).

[www.kuveytturkportfoy.com.tr](http://www.kuveytturkportfoy.com.tr)



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# KTJ



## TECHNOLOGY PARTICIPATION FUND

- Evaluate your savings with the world's leading technology companies!
- Leading companies in artificial intelligence and chip technology in today's leading technological fields, all in one fund!
- Invest in foreign markets with your Turkish Lira savings!

### FUND INFORMATION

Fund Code:  
**KTJ**

Fund Issuance Date:  
**04.03.2024**

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?

Managed on a participation basis, it is suitable for investors who want to invest in artificial intelligence, software, chip technologies and more in a single fund.

### WHAT ARE THE ADVANTAGES?

- It invests primarily in strong companies in the technology sector, both internationally and domestically.
- Designed for investors who are interested in the technological developments shaping the world and wish to invest in these companies.
- You can find the leading companies in artificial intelligence and chip technology within the KTJ fund.
- In addition to artificial intelligence and chip technologies, with the KTJ Fund, you can invest in sectors such as technological hardware, software, e-commerce, telecommunications, and digitalisation through stock exchange investment funds, allowing you to evaluate your savings in the global technology sector in the medium to long term.

### RISK SCALE

LOW RISK 1 2 3 4 5 6 7 HIGH RISK



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# KNJ



## ENERGY PARTICIPATION FUND

- Invest in renewable energy, battery technologies, and other energy source sectors!
- Invest in foreign markets with your Turkish Lira savings!

### FUND INFORMATION

Fund Code:  
**KNJ**

Fund Issuance Date:  
**04.03.2024**

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?

Suitable for investors who want to evaluate their savings in the rapidly growing energy sector in the developing world and become partners in the world's leading energy companies.

### WHAT ARE THE ADVANTAGES?

- Invest in foreign and domestic companies operating in the renewable energy, battery technologies and energy sectors through a single fund managed on a participation basis!
- 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