



24 GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.

YD3 PRIMO REAL ESTATE INVESTMENT FUND



0212 244 24 24



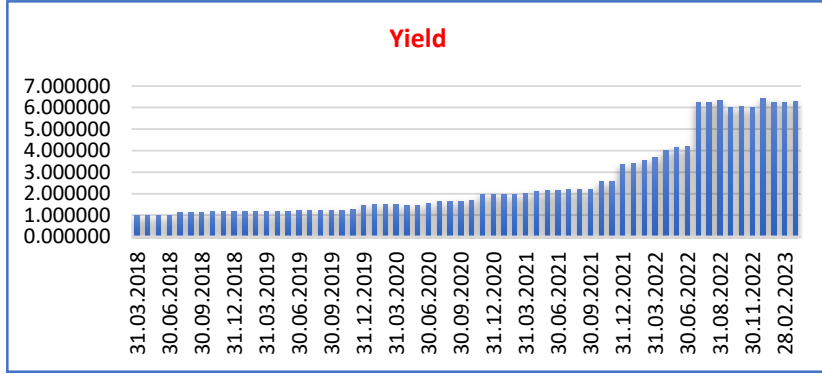
24Portfoy



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Date • 31.03.2023
Unit Price Value • 6,285137

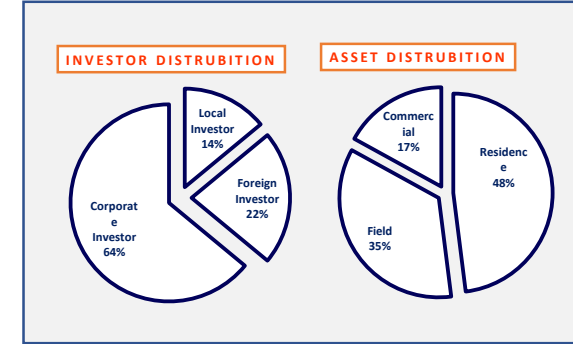


Fund Strategy

The fund is managed according to the principles of interest-free banking and aims to buy real estates that are urgent for sale at affordable prices, and sell them with high profits. It aims to provide maximum return to its investors. For this, the fund invests in different types of real estate.

One of the first Real Estate Investment Funds in Turkey.

Fund Period	•6 years + 2 years dissolution period
Sale	•Only qualified investors.
Min. Transaction	•100.000 TL (for current investors 10.000)
Fund Start Day	•30.03.2018
Fund Ending Day	•29.03.2024
Dealing	•Every working day
Redemption	•After one year of participation , at the end of June & December (up to 10% of the total value of the fund)
Entry and Exit Fees	•None
Hurdle Rate	•(ÜFE+TÜFE) / 2
Performance Fee	•If relative return is negative : None, If relative return is positive : 20 % of rate over hurdle rate
Management Fee	•Annually 2%



Who is a qualified investor? Qualified investors, investment funds, pension investment funds, securities investment trusts, venture capital investment trusts, real estate investment trusts, intermediary institutions, banks, insurance companies, private finance institutions, portfolio management companies, pension and aid funds, foundations, Social Security Number 506 Funds established pursuant to the provisional article 20 of the Insurance Law, public benefit associations and other investors to be determined by the Board to be similar in nature to these institutions, and real persons owning Turkish and/or foreign currency and capital market instruments worth at least 1 million Turkish Liras as of the date of public offering, and legal persons.