



24 GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.

ALZAMIL RENTAL INCOME REIF

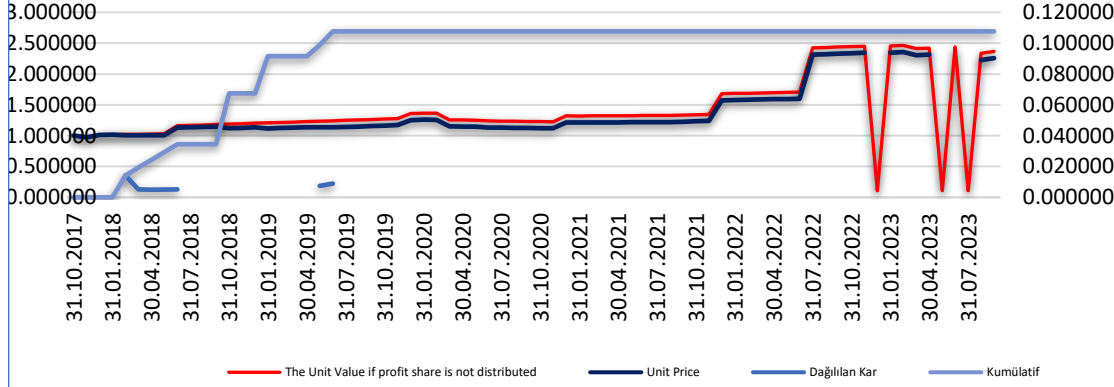
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YIELD GRAPH



Date • 30.09.2023

Unit Price Value • 2,256727

AIM AND STRATEGY

Investment in real estate properties which are already developed to achieve a periodic income and to distribute a certain percentage of the Fund's net income in cash to the participation units' holders as long as the period of the Fund.

FUND'S ASSETS--One School leased to the well-known private school company Mektebim, located in the city of Samsun

Fund Period • Unlimited

Sale • Qualified investors

Min. Transaction Limit • None

Dealing • Each month, 12 times a year

Redemption • After one year of participation twice a year

Fund Entry and Exit Fees • Fund entry none, Excluding the liquidation period, 3%

Hurdle Rate • %10

Performance Fee • If relative return is negative; None, If relative return is positive; 20% of rate over hurdle rate

Management Fee • 2% annually on monthly basis

CHARACTERISTICS OF THE FUND

- Provide annual income through the distribution of property revenues to participation units' holders
- Investing in income-generating assets at present.
- The possibility of achieving capital growth in the medium term
- Provide the opportunity to invest in large real estates with limited capital



Custodian Bank

Appraiser

Appraiser

Audit

Risk Control

Consultant

Who is a qualified investor? Qualified investors, mutual 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.