



24 GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.

YD8 E-Ticaret VCIF



0212 244 24 24



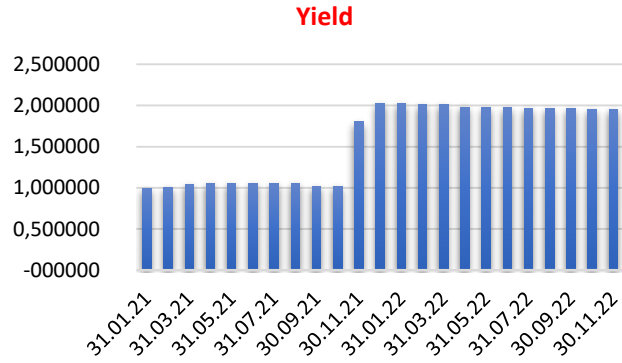
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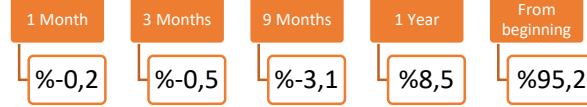
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DATE	30.11.2022
UNIT PRICE VALUE	1,952153

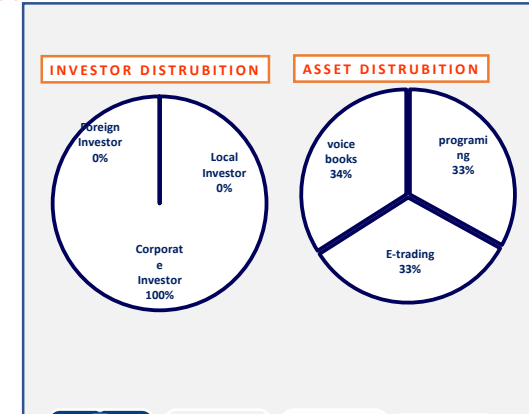


Fund Strategy

The Fund aims to become a partner in high growth potential non-public companies, which need to support its financial structure, through capital transfer or units transfer, or to become the founder of attempt companies. Target sectors; electronic trading platforms, online sales, payment and collection systems, cargo, logistics storage, and transportation.

It is a fund to take advantage of fast growing E-trading opportunities.

Fund Period	•7 years + 2 years dissolution period
Sale	•Only qualified investors.
Fund Start Day	•07.12.2020
Fund Ending Day	•08.12.2027
Dealing	•Every working day
Redemption	•At the end of the found
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%



Custodian Bank



RSM

Audit



Risk/Active

Risk Management



P R M

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, associations benefiting the public 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

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