

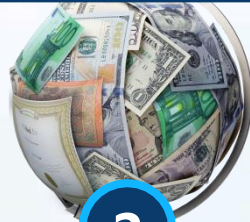
Meet with the Garanti BBVA's Mutual Fund Universe

A wide range of mutual funds that are suitable for you and your expectations.

Investors willing to invest in
**precious metals and
commodities**

**1**

Investors who do not put
the eggs in one basket and
look for a **smart strategy**

**2**

Investors willing to
evaluate their savings in
equities

**3**

Investors willing to obtain
overnight return

**4**

Investors prefer fixed
income **debt instruments**
in their investments

**5**

Investors willing to have
**FX returns with their
TRL investments**

**6**

Investors willing to
have **interest-free
returns**

**7**

Investors willing to evaluate
their savings with
global trends

**8**

Investors looking for
different alternatives for
their **FX savings**

**9**

1. Investors willing to invest in precious metals and commodities

• Gold Fund

Would you like to invest in gold with a part of your savings? Our Gold Fund, which aims to generate returns in parallel with gold by taking advantage of the opportunities in world gold prices, is just for you!

[Click here for detailed information.](#)

• Silver Fund of Funds

Would you like to invest in silver with a part of your savings? Then our Silver Fund of Funds, which consists of silver-based mutual funds and exchange-traded funds established in Turkey and abroad to track silver-based indices, is just for you!

[Click here for detailed information.](#)

• Commodity Hedge Fund

Qualified investors* Would you like to invest in commodities with a part of your savings? Then you can share the income of a mixed commodity basket from oil to corn, wheat to cocoa with one click with Commodity Hedge Fund!

[Click here for detailed information.](#)

*Real or legal persons whose total financial assets, including cash deposits and capital market instruments, are greater than TL 1,000,000 are defined as qualified investors. In accordance with CMB regulations, sales of some funds can only be made to qualified investors and a statement from the customers is required for these transactions. In such a case, a qualified investor statement can be given from our Branches and Garanti BBVA Mobil.



2. Investors who do not put the eggs in one basket and look for a smart strategy

• SMART Funds

Are you undecided about when to invest in which investment product? Then SMART Funds that managed with a diversified asset strategy is just for you! Choose the SMART Fund that suits you and your expectations then it will follow the opportunities in local and global markets for you!

[Click here for detailed information.](#)

• Fund of Funds

Are you undecided about which mutual fund to invest in which market? Then Fund of Funds are just for you! Let professional portfolio managers do the diversification of funds on your behalf with a single fund, according to your return expectations. Choose the Fund of Funds that suits you, and it will closely follow the market opportunities for you and update the fund distributions.

[Click here for detailed information.](#)



3. Investors willing to evaluate • their savings in equities

• Equity Funds

Do you want to invest in the equity markets but are undecided about choosing equities? Then our Equity Funds are just for you! You simply choose the strategy you want to invest in, with our Equity Funds. Do not hesitate about equity selection!

[Click here for detailed information.](#)

- **Equity (TL) Fund**
- **BIST 30 Index Equity (TL) Fund**
- **Non-BIST 100 Equity (TL) Fund**
- **Sustainability Equity (TL) Fund**
- **Dividend Paying Companies Equity (TL) Fund**
- **Garanti BBVA Climate Index Equity (TL) Fund**
- **First Equity Hedge Fund**



4. Investors willing to obtain overnight return

• Money Market Funds

Are you looking for an investment product with low risk, high liquidity and ease of buying/selling on the same day to evaluate your savings? Then our Money Market Funds, that you can cash out instantly are just for you! You trade with just one click, and Money Market Funds evaluate your savings overnight in short-term instruments such as O/N repos, deposits and treasury bills.

[Click here for detailed information.](#)

- **First Money Market (TL) Fund**
- **Second Money Market (TL) Fund**
- **Third Money Market Fund**

• Fifth Hedge (TL) Fund

Qualified Investors* Do you want to invest benefit from the high interest income overnight while evaluate your savings? Fifth Hedge (TL) Fund, which invests in low-risk money and capital market instruments is just for you!

[Click here for detailed information.](#)

• Money Market Hedge (TL) Fund

Qualified Investors* Are you looking for an investment product that is both easy to buy/sell on the same day and can be evaluated with low-risk fixed-income securities? Then Money Market Hedge (TL) Fund is just for you!

[Click here for detailed information.](#)



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5. Investors prefer fixed income debt instruments in their investments

• Short Term Debt Instruments Fund

Do you want to invest your savings in low-risk and high-liquidity short term debt instruments with ease of buying/selling on the same day? Then Short Term Debt Instruments Fund, which aims to earn its income by investing in short-term local public and private sector debt instruments and has the same day trading facility, is just for you!

[Click here for detailed information.](#)

• Debt Instruments Fund

Do you want to invest your savings in debt instruments but indecisive about the maturity? Then, Debt Instruments Fund, which is managed with a dynamic maturity and portfolio structure by investing in private sector debt instruments, is just for you!

[Click here for detailed information.](#)



6. Investors prefer FX (foreign exchange) returns with their TL (Turkish Lira) investments

• Eurobond Debt Instruments (FX) Fund

Do you want to invest in eurobonds with your savings in Turkish Lira? Then our Eurobond Debt Instruments (FX) Fund, which aims to earn on foreign exchange returns in the medium and long term, is just for you!

[Click here for detailed information.](#)



7. Investors prefer interest-free returns

• Participation Funds

Do you prefer interest-free investments instruments for your savings?

Then our Participation Funds, which earn their income from interest-free instruments, are just for you!

[Click here for detailed information.](#)

- **First Participation Fund**
- **Participation Equity (TL) Fund**
- **Participation Hedge (TL) Fund**



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8. Investors prefer invest in global trends

Continued on next page



• Foreign Technology ETF Fund of Funds

Do you want to invest in the Global Technology sector? Then our Foreign Technology ETF Fund of Funds is just for you! Your investment will be managed by professionals on your behalf with a single click, without having to follow the market and think about which one to choose while trading with our Foreign Technology ETF Fund of Funds!

[Click here for detailed information.](#)

• Clean Energy Variable Fund

Do you want to evaluate your savings with the theme of clean energy for a better future? Then our Clean Energy Variable Fund is just for you. Clean Energy Variable Fund offers the opportunity to invest in capital market instruments of local and foreign companies which operating in clean, renewable and alternative energy technologies.

[Click here for detailed information.](#)

• ESG Sustainability Fund of Funds

Do you want to evaluate your savings in sustainable investing approach by thinking of future from today? Then our ESG Sustainable Fund of Funds is just for you! ESG Sustainability Fund of Funds offers the opportunity to invest in capital market instruments of local and foreign companies that adhere to environmental, social and/or corporate governance criteria.

[Click here for detailed information.](#)

• Trend Hedge Fund

Qualified Investors* Do you want to take the opportunity in local and international markets? Then our Trend Hedge Fund is just for you! Trend Hedge Fund it closely monitors the opportunities that arise in local and international markets for you, and offers the opportunity to invest in the most suitable capital market instruments by catching the areas with return potential.

[Click here for detailed information.](#)



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• Blockchain Technologies Variable Fund

Are you looking for innovative solutions for your investments? Then our Blockchain Technologies Variable Fund is just for you! Blockchain Technologies Variable Fund offers the opportunity to easily invest in companies that use blockchain technologies, carry out R&D activities for these technologies, support blockchain technologies or provide services and products.

[Click here for detailed information.](#)

• Health Sector Variable Fund

Would you like to include the health sector in your portfolio while guiding your savings? Then our Health Sector Variable Fund is just for you! Health Sector Variable Fund, you can diversify your investments in a wide theme, which includes companies operating in fields such as vaccine technologies, genetics, biotechnology and providing services and products to the health sector, as well as authorized and foreign companies operating in the health sector.

[Click here for detailed information.](#)

• Agriculture and Food Sector Variable Fund

Would you like to include companies operating in the agriculture and food sector in your investments? Then our Agriculture and Food Sector Variable Fund is just for you! You can invest in easily with Agriculture and Food Sector Variable Fund to local and foreign companies operating in the agriculture and food sectors.

[Click here for detailed information.](#)

• Tourism and Travel Sector Variable Fund

Do you want to invest in the tourism and travel sector? Then our Tourism and Travel Sector Variable Fund is just for you! You can easily invest in tourism, travel, accommodation and transportation themes with Tourism and Travel Sector Variable Fund.

[Click here for detailed information.](#)

• Finance Sector Variable Fund

Do you want to invest in your savings in financial sector? Then our Finance Sector Variable Fund is just for you! You can easily invest in a wide investment universe covering advanced banking, finance, digital payment systems and emerging financial technologies with Finance Sector Variable Fund.

[Click here for detailed information.](#)



• **Metaverse and New Technologies Variable Fund**

Would you like to diversify your portfolio by investing in Metaverse, the new formation of the virtual and real world, which is expected to replace the internet in the future? Then our Metaverse and New Technologies Variable Fund is just for you! You can invest easily with the Metaverse and New Technologies Variable Fund to companies that use Metaverse technologies and work in the field of new technologies.

[Click here for detailed information.](#)

• **Electric and Autonomous Vehicles Variable Fund**

Would you like to diversify your portfolio by investing in the future of the automotive industry today? Then our Electric and Autonomous Vehicles Variable Fund is just for you! You can invest in the capital market instruments of local and foreign companies that manufacture, research and develop electric, hybrid, autonomous vehicles or provide services, services and products to these companies, and diversify your portfolio with weighted global equity investments with Electric and Autonomous Vehicles Variable Fund.

[Click here for detailed information.](#)



9. Investors prefer invest in • FX (foreign currency) investment alternatives

• First Hedge (FX) Fund

Qualified Investors* Do you aim to earn returns on FX with your savings in US Dollars in the short term and with low risk then our First Hedge (FX) Fund is just for you!

[Click here for detailed information.](#)

• Second Hedge (FX) Fund

Qualified Investors* Do you aim to earn returns on eurobond with your savings in US Dollars in the medium term? Then our Second Hedge (FX) Fund is just for you!

[Click here for detailed information.](#)

• Third Hedge (FX) Fund (SMART FX Hedge Fund)

Qualified Investors* Would you like to have the potential of return on foreign currency deposits in the medium-long term with your savings in US Dollars? Then our Third Hedge (FX) Fund is just for you!

[Click here for detailed information.](#)

• Hedge (FX-Euro) Fund (Euro Hedge (FX) Fund)

Qualified Investors* Do you want to invest with your savings in Euro in foreign currency assets? Then our Hedge (FX-Euro) Fund is just for you!

[Click here for detailed information.](#)



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