



Turkish Economy Bank
Trade Registration No: 189356,
Mersis No: 0876004342000105
TEB Kampüs C ve D Blok Saray Mah.
Sokullu Cad. No:7A - 7B Ümraniye/
İSTANBUL www.teb.com.tr

PRODUCT INFORMATION FORM

PRODUCT NAME/DEFINITION: Investment Fund , Mevdufon Account , Damla Fund

Fund Name	Fund Name Management Fee Ratio (Daily)	Fund Name Management Fee Ratio (Yearly)
TEB Portfolio Money Market Fund (TKM)	0.001781%	0.65%
TEB Portfolio Short-term Bonds & Notes Fund (TNK)	0.006575%	2.40%
TEB Portfolio First Hedge (Foreign Exchange) Fund (TPJ)	0.002740%	1.00%
TEB Portfolio debt instruments Fund (TBT)	0.0060000%	2.19%
TEB Portfolio Private Sector Bonds & Notes Fund (TOT)	0.0047945%	1.75%
TEB Portföy PM Second Variable Fund (TKD)	0.001370%	0.50%
TEB Portfolio Absolute Return Variable Fund (TE3)	0.004521%	1.65%
TEB Portfolio First Fund of Funds (TPC)	0.001370%	0.50%
TEB Portfolio Share Certificates (Equity) Fund (TYH)	0.007534%	2.75%
TEB Portfolio Gold Fund (TUA)	0.005014%	1.83%
TEB Portfolio Foreign ETF Fund of Funds (TFF)	0.005753%	2.10%
TEB Portfolio Lease Certificates (Foreign Exchange) Participation Fund (TPZ)	0.002877%	1.05%
TEB Portfolio Pusula Hedge Fund (TPP)	0.004110%	1.50%
TEB Portfolio Boğaziçi Hedge Fund (TDB)	0.002740%	1.00%
TEB Portfolio TEB Group Variable Private Fund (TMO)	0.000274%	0.10%
TEB Portfolio Eurobond (Foreign Exchange) debt instruments Fund (TPL)	0.003425%	1.25%

FEES, EXPENSES AND COMMISSIONS FOR SECURITIES TRANSACTIONS:

Fee Name	Currency Code	Ratio	Maximum Amount
BIST*, Bank Bonds Final Purchase/Sale Commission	TL	0,02%	
Bank TB/SB** Final Purchase/Sale Commission	No charge		
TB/SB Transfer Outside the Bank	No charge		
TB/SB Physical Delivery Fee (>1,000,000 nominal)	TL		500
TB/SB Physical Delivery Fee (0 - 100,000 nominal)	TL		150
TB/SB Physical Delivery Fee (100,000 -1,000,000 nominal)	TL		250
BIST TB/SB Final Purchase/Sale Commission	TL	0,02%	
CRA*** Account Opening Fee	TL		1,58
CRA Investor Registry Number and Password Delivery Fee	TL		8,40



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CRA Account Maintenance Fee (5)	TL		0,01
CRA Custodian Fee (Private Sector Borrowing Instruments and GDS**** Principal)	TL	0,005%	
CRA Custodian Fee (Private Sector Borrowing Instruments and GDS Coupons)	TL		0,0005%
CRA Private Sector Borrowing Instruments Trading Transactions	TL		0,02
CRA GDS Trading Transactions (among members) (12)	TL		0,02
CRA Principal Coupon Redemption (Private Sector Borrowing Instruments)	TL	0,01%	
CRA Account Opening Fee	TL		1,58
CRA Investor Registry Number and Password Delivery Fee	TL		8,40
CRA Custodian Fee (A Type Investment Fund Units)	TL	0,005%	
CRA Investment Fund Trading Transactions (among members)	TL	0,001%	
CRA Investment Fund Trading Transactions (intra members)	TL	0,01%	
CRA Custodian Fee (Other Investment Fund Units)	TL		0,01
CRA Account Maintenance Fee (5)=	TL	0,15%	
TEB Internet Branch Share Certificate Trading Commission (>100,000 TL Volume)	TL	0,20%	
TEB Internet Branch Share Certificate Trading Commission (<=100,000 TL Volume)	TL	0,15%	
TEB Telephone Branch, TEB Star Line and TEB Private Line Share Certificate Trading Commission (>100,000 TL Volume)	TL	0,20%	

(*) BIST – Istanbul Stock Exchange (Borsaİstanbul)

(**) TB/SB – Treasury Bond/State Bond

(***) CRA – Central Registry Agency

(****) GDS (Government Debts Securities)

VALIDITY OF FEES AND NOTIFICATION REQUIREMENTS:

Fee changes not exceeding 20% within a calendar year cited in this form will be reported to you 30 days in advance via e-mail, ATM, telephone, SMS or equivalent notification tools. You are granted the right to cease ownership of/receipt of service of the related product within 15 days as of the effective date. In the case of the use of this right, you will not be charged any additional interest, fee and/or commission for the next term.

Where the fee for the use of the product or service is not deemed acceptable by the account holder, the Bank reserves the right to suspend that service.

Your consent will be sought for fee changes in excess of 20% in one calendar year.



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FUND MANAGEMENT FEE:

This is an amount to be paid to the fund founder against management of the fund. Fund management fee is calculated as a certain ratio of the total value of fund per diem. The fund management fee ratio is clarified in the Fund Bylaws and its prospectuses.

All kinds of detailed information outside the subjects that have been summarized above are present in the Fund Bylaws, and a copy of this form is presented to you so that you may peruse its contents and demand detailed information on the items that you deem unclear.

COLLECTION METHOD:

This will be collected by means of collection in cash, or withdrawal from the account or, depending on the Customer's wish and upon acceptance of the Bank, by debiting to his/her credit card or else, by collecting from the limit of the customer's overdraft deposit account.

Name, Surname and Signature of the Bank Officers:

Direktör 

Direktör 

This form is Issued in 2(two) copies. Upon reading and accepting the conditions and information presented in this form, please sign and keep 1(one) copy in your possession.

Customer Name and Surname:

Turkish Republic Foreigner Identity Number:

Date:

Signature: