

Axa Hayat Ve Emeklilik Money Market Pension Fund

You can balance the risk of your retirement portfolio by investing in this fund, which primarily invests in short-term fixed-income debt instruments and aims to provide stable returns above deposit rates in the long term.

It is suitable for investors who aim to generate real returns above deposits in the medium to long term, primarily through short-term debt instruments, while carrying a low level of risk in their portfolio.

Advantages of the Fund

- ✓ Ak Asset Management's expertise in Private Pension System (BES) investments.
- ✓ A comprehensive range of funds tailored to every risk profile.
- ✓ You can invest through Akbank and all other banks.

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Invested Assets

The fund portfolio consists entirely of high-liquidity money and capital market instruments with a remaining maturity of no more than 184 days. At least 25% of the fund portfolio is invested in Turkish government debt securities. The portfolio's weighted average maturity, calculated daily, may not exceed 45 days. The fund invests in short-term and highly liquid public and/or private sector debt instruments, lease certificates (sukuk), reverse repo transactions, Takasbank money market transactions, and other money and capital market instruments specified in Article 2.4 of the prospectus. Assets whose remaining days to maturity cannot be calculated cannot be included in the fund portfolio.

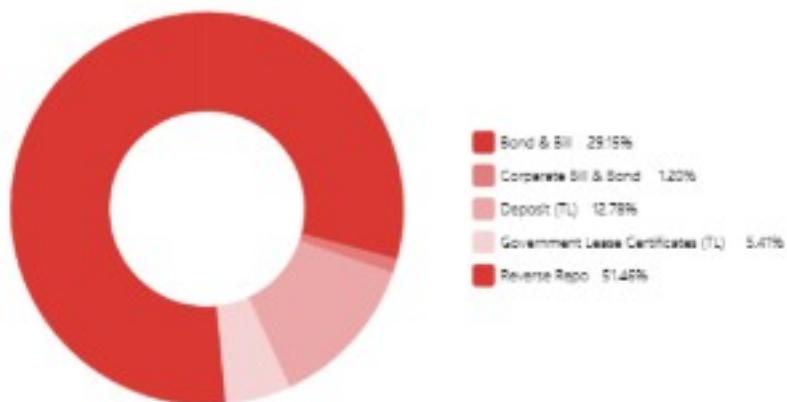
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

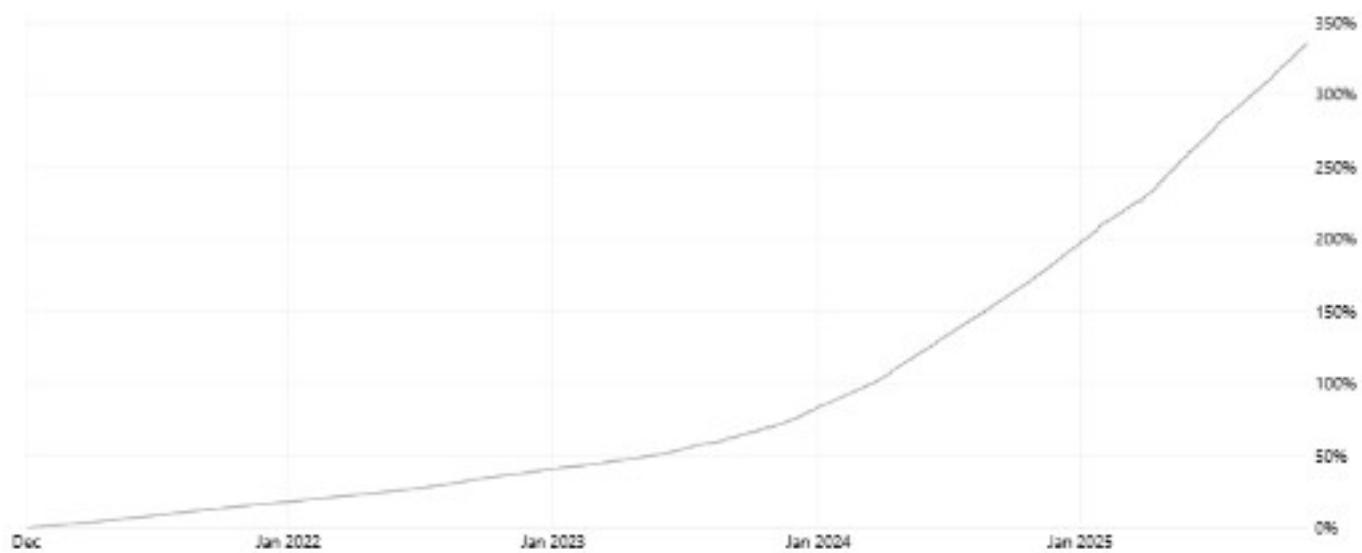
Fund Code:	HEP		
Fund Name:	Axa Hayat Ve Emeklilik Money Market Pension Fund		
Benchmark:	25% BIST-KYD DİBS 91 DAYS + 60% BIST-KYD REPO (GROSS) + 15% BIST-KYD 1-MONTH BENCHMARK DEPOSIT TL		
Fund Risk:	2 / 7	Management Fee:	%1
Recommended Term	12	Fund Size	499.538.168,2 TL
Withholding Tax	%0	Share Value	0.11337

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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