

## Agesa Hayat Ve Emeklilik Participation Equity Pension Fund

Enhance your pension portfolio with this fund, which aims to deliver returns in line with the BIST Participation 50 Total Return Index, offering the opportunity to benefit from returns on domestic equity investments over the medium to long term!

The fund is suitable for participants seeking long-term investment exposure to companies that operate in accordance with participation (Sharia-compliant) principles. Due to its equity-heavy structure, price fluctuations may occur in line with market conditions.

### Advantages of the Fund

- ✓ Ak Asset Management's expertise in Private Pension System (BES) investments.
- ✓ A diverse range of products designed for every risk profile.

## Agesa Hayat Ve Emeklilik Participation Equity Pension Fund

### Invested Assets

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

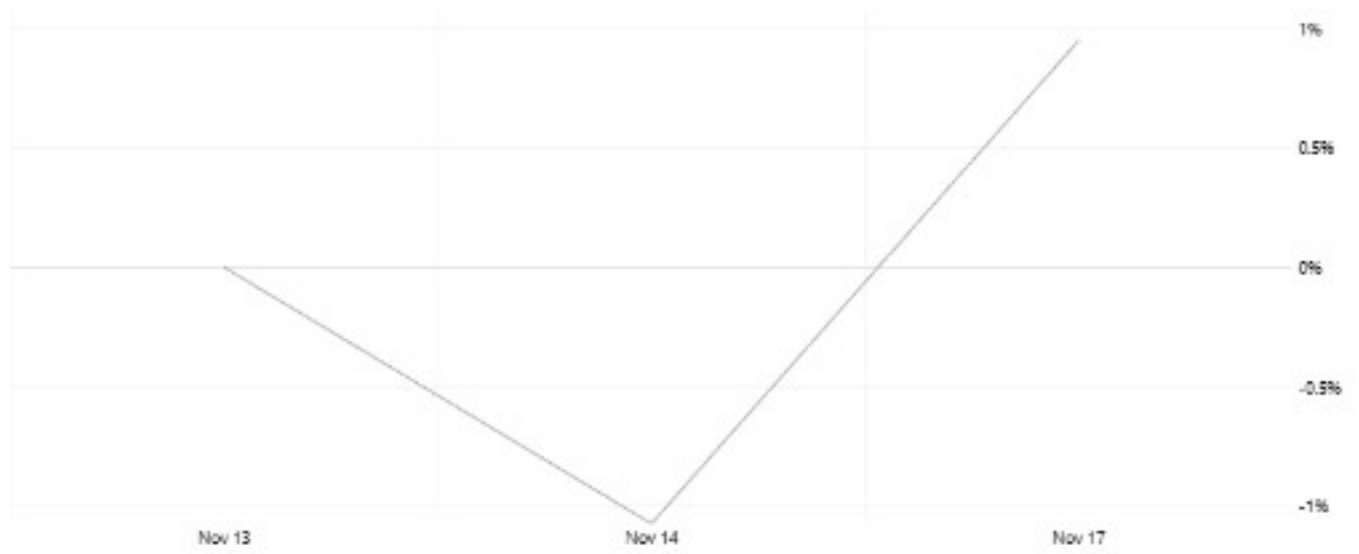
### Fund Identity

Fund Code:	EHK		
Fund Name:	Agesa Hayat Ve Emeklilik Participation Equity Pension Fund		
Benchmark:	90% BIST PARTICIPATION 50 RETURN INDEX + 10% BIST-KYD 1 MONTHLY DIVIDEND TL		
Fund Risk:	6 / 7	Management Fee:	%2,1
Fund Size	71.884.315,38 TL	Share Value	0.009784

## Asset Allocation

Current Fund Allocation Ratio

## Fund Performance



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