

## Agesa Hayat Ve Emeklilik Gold Participation Pension Investment Fund

Diversify your pension portfolio by adding a gold participation fund that is fully aligned with non-interest-based investment principles.

This fund is suitable for investors aiming to benefit from medium- to long-term movements in gold prices while increasing the share of foreign currency denominated assets in their portfolios.

### 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

At least 80% of the fund portfolio continuously consists of gold and gold-backed capital market instruments. The fund aims to reflect changes in gold prices to its participants.

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

### Fund Identity

Fund Code: GEV

Fund Name: Agesa Hayat Ve Emeklilik Gold Participation Pension Investment Fund

Benchmark: 95% BIST-KYD GOLD PRICE WEIGHTED AVERAGE INDEX + 5% BIST-KYD 1 MONTH DIVIDEND TL INDEX

Fund Risk: 6 / 7

Management Fee: %1,05

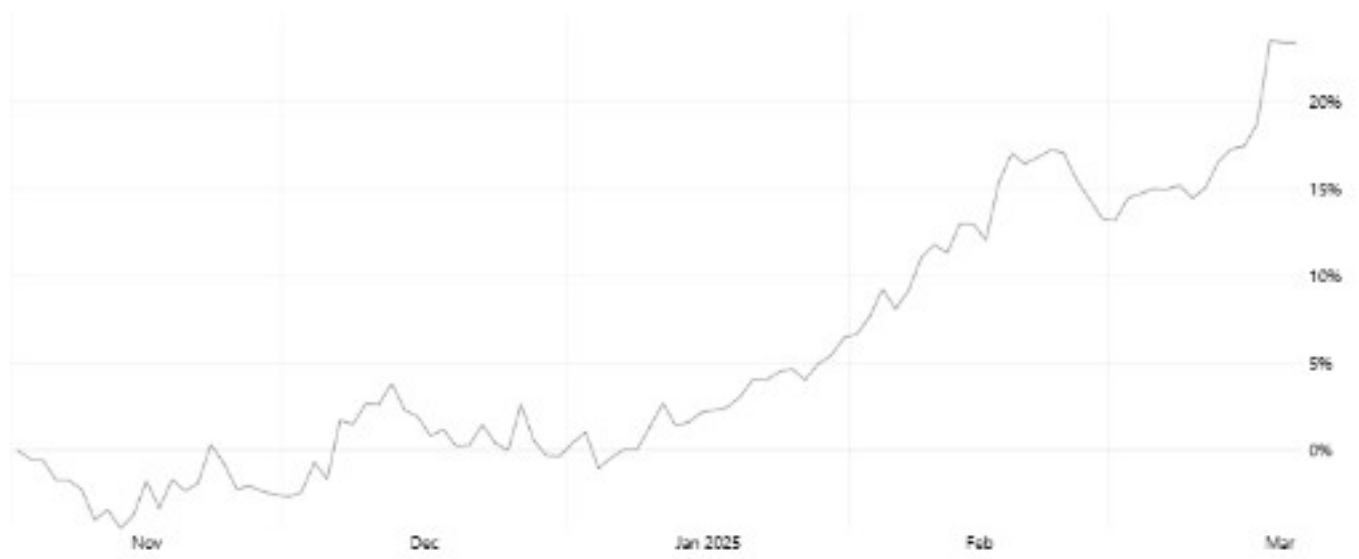
Fund Size 94.896.838.775,97 TL

Share Value 0.042212

## Asset Allocation

Current Fund Allocation Ratio

## Fund Performance



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