

FYN

Agesa Hayat Ve Emeklilik Participation Standard Pension Fund

You can include this fund in your pension portfolio, which is managed in accordance with participation (faith-based) ownership principles and predominantly consists of government lease certificates, with a limited allocation to shares included in the Participation 30 Index.

It is suitable for investors who aim to obtain stable returns by investing in the shares included in the Participation 30 Index calculated by Borsa İstanbul A.Ş. lease certificates, and interest free securities.

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 invests in interest-free instruments such as lease certificates and revenue-sharing certificates issued by the Undersecretariat of Treasury. At least 60% of the fund portfolio consists of revenue-sharing certificates and lease certificates issued by the Undersecretariat of Treasury. The fund does not aim to generate any interest income under any circumstance. Additionally: Up to 40% of the fund portfolio may be invested in Turkish-lira-denominated private-sector lease certificates issued domestically. Up to 30% may be invested in shares included in the Participation 30 Index. Up to 25% may be invested in TL-denominated participation (profit-sharing) accounts.

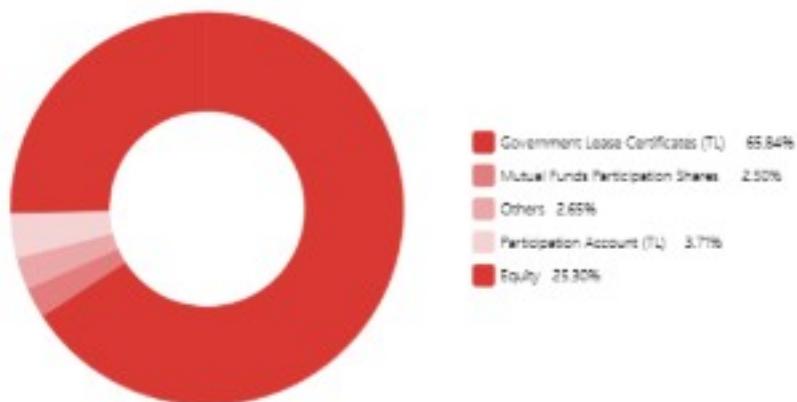
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

Fund Code:	FYN		
Fund Name:	Agesa Hayat Ve Emeklilik Participation Standard Pension Fund		
Benchmark:	20% BIST PARTICIPATION 50 RETURN INDEX + 65% BIST-KYD PUBLIC LEASE CERTIFICATES + 15% BIST-KYD 1 MONTHLY DIVIDEND TL		
Fund Risk:	3 / 7	Management Fee:	%1,86
Fund Size	20.657.511,32 TL	Withholding Tax	%0
Share Value	0.12617		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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