

Allianz Yaşam Ve Emeklilik Participation Standard Pension Fund

For your long-term inflation hedging goal, you can invest your savings in this interest-free fund, which mainly reflects the income provided by public lease certificates and limited partnership shares into its performance.

In the Automatic Enrollment System, participants who do not make a fund selection within one year are directed to Standard Funds. This fund is suitable for investors who prefer non-interest-bearing investment instruments and aim to generate returns through a balanced strategy consisting mainly of lease certificates and equities included in participation indices.

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.

Allianz Yaşam Ve Emeklilik Participation Standard Pension Fund

Invested Assets

The fund invests in non interest based instruments such as lease certificates and revenue sharing certificates issued by the Ministry of Treasury and Finance. The fund does not seek to generate interest income under any circumstances. At least 60% of the portfolio consists of Turkish lira denominated lease certificates and revenue-sharing certificates issued by the Ministry of Treasury and Finance. Up to 30% of the portfolio may be invested in Turkish lira-denominated lease certificates issued by banks that are either the fund's distributing bank or have an investment-grade credit rating, as well as Sharia-compliant mortgage-backed and asset-backed securities traded on the stock exchange. A minimum of 10% and up to 30% may be invested in equities included in the Participation Indices calculated by Borsa İstanbul. Up to 25% may be invested in Turkish lira participation (profit-sharing) accounts. The portfolio composition is determined by evaluating expected returns and risk analyses over time. Investment decisions consider not only past performance but also forward-looking expectations. This fund is also used to invest the savings of participants who do not make a fund choice upon entering the system. Accordingly, the portfolio is managed in full compliance with the portfolio constraints specified in the relevant Regulation and Guideline. The fund's adherence to participation principles is validated by a Sharia Supervisory Committee through an Authorization Certificate.

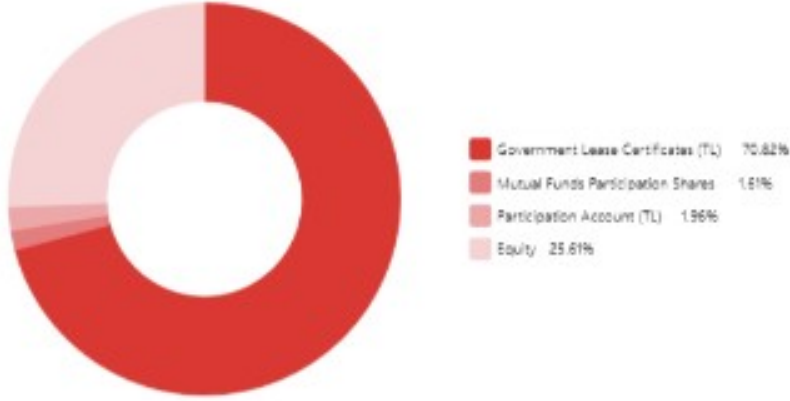
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

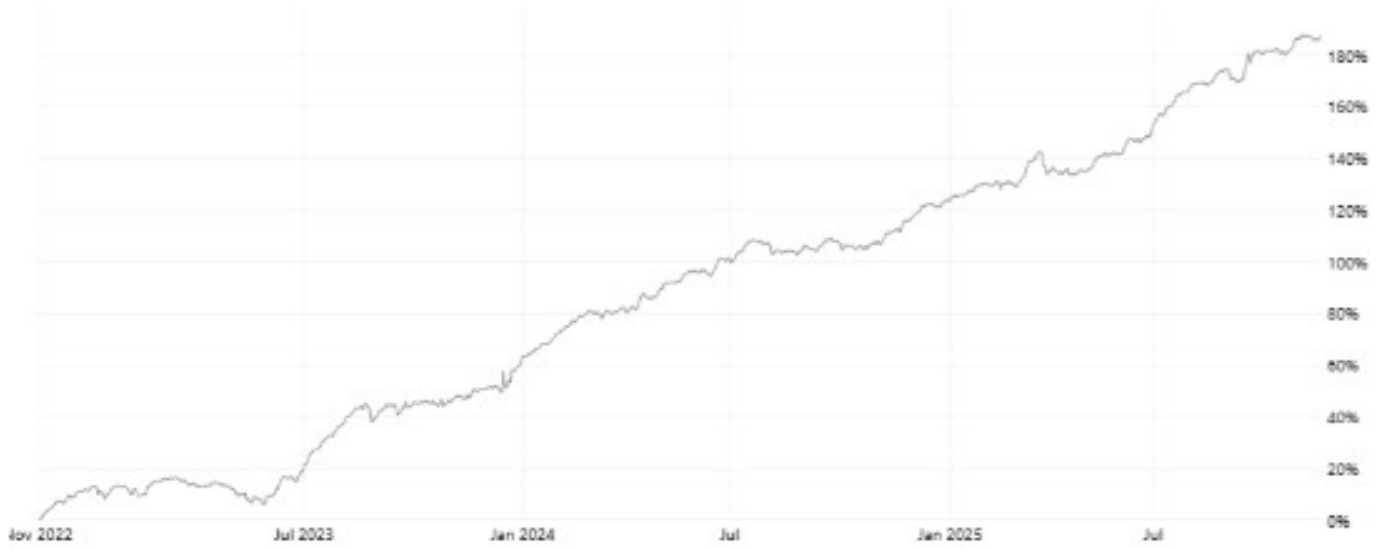
Fund Code:	FYU		
Fund Name:	Allianz Yaşam Ve Emeklilik Participation Standard Pension Fund		
Benchmark:	20% BIST PARTICIPATION 50 RETURN INDEX + 65% BIST-KYD PUBLIC LEASE CERTIFICATES + 15% BIST-KYD 1 MONTHLY DIVIDEND TL		
Fund Risk:	3 / 7	Management Fee:	%1,88
Fund Size	299.298.304,07 TL	Withholding Tax	%0
Share Value	0.107104		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



IMPORTANT INFORMATION: This document has been prepared as a summary for the promotion of the investment product in question. It may not contain all the details about the product. For this reason, it is necessary to read the prospectus before making an investment. **LEGAL DISCLAIMER:** The texts, information, and graphics in the reports and comments in this presentation are from the first available sources in good faith and without creating any guarantee or guarantee regarding their accuracy, validity, effectiveness, in short, constituting a basis for any decision, regardless of shape, form, and name. From the comments in these reports; Ak Asset Management and its employees are not responsible. Ak Asset Management may change and/or eliminate the aforementioned information and recommendations at any time, without the need for prior notice and/or warning. Since these reports and comments, information, and recommendations, which are prepared to provide information in general terms, do not comply with any commitment of Ak Asset Management in any way, the decisions to be taken by all kinds of private and/or legal persons based on this information, conclusions to be reached, transactions to be carried out, and all kinds of risks that may occur will belong to these people and will be available to them. Any direct and/or consequential material and/or moral damages, deprivation of profit, in any case, any real and/or legal person, whether directly or indirectly, may be incurred by any means and under any name. Ak Asset Management and its employees will not be held liable in any way and under any circumstances, and no claims will be made from Ak Asset Management and its employees under any name whatsoever. The information contained in this report, comments, and recommendations is not an "investment advisory" service and/or activity; It is obligatory by CMB legislation that individuals and institutions wishing to receive investment consultancy services should contact the institutions and organizations authorized to provide this service and receive this service in return for a contract. The investment information, comments, and recommendations contained herein are not within the scope of investment consultancy. Investment consultancy service; It is offered within the framework of an investment consultancy agreement to be signed between brokerage houses, portfolio management companies, banks that do not accept deposits, and the customer. The comments and recommendations contained herein are based on the personal opinions of those making comments and recommendations and are within the scope of general investment advice. These views may not be suitable for your financial situation and risk and return preferences. Therefore, making an investment decision based solely on the information contained herein may not produce results in line with your expectations. This document is designed to be read on a computer connected to the internet as it contains important internet redirects.

