

FYU

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.

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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.

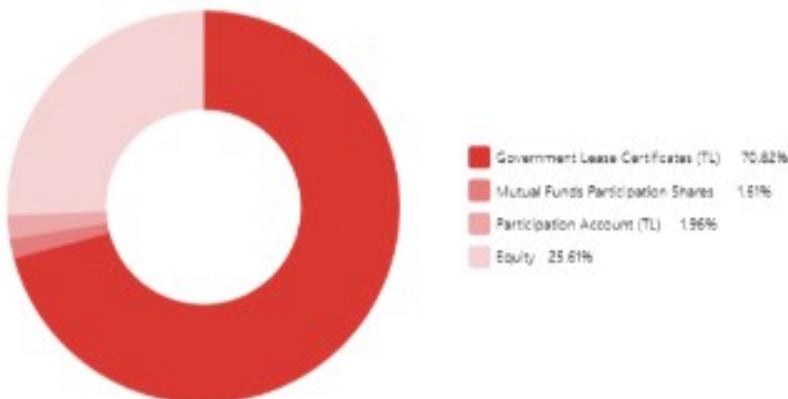
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

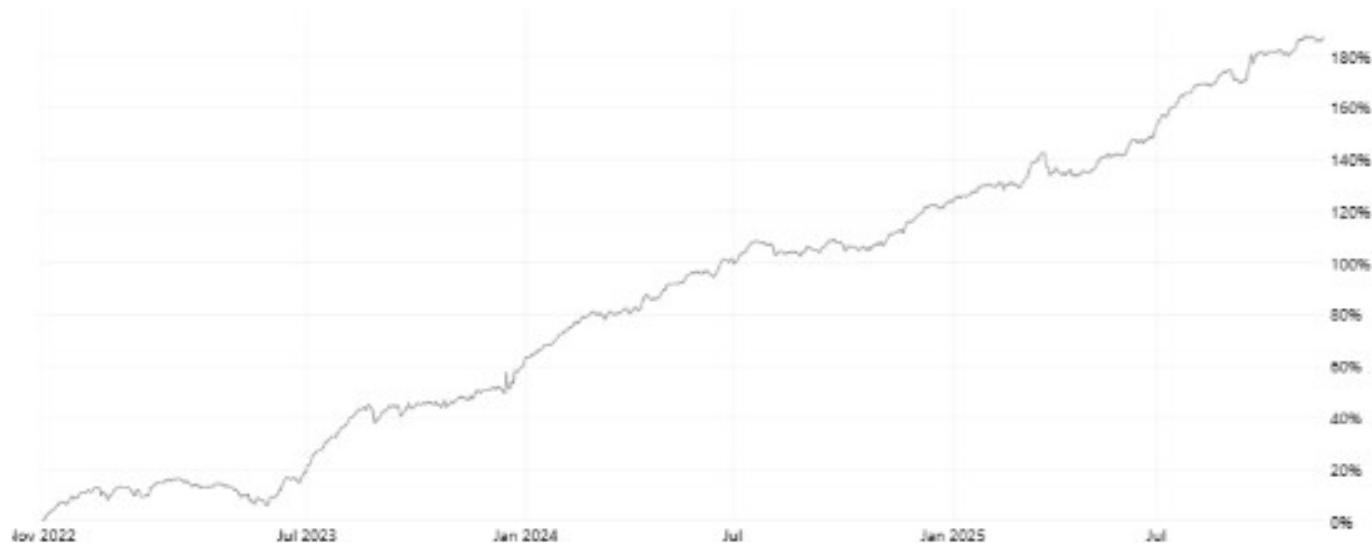
Fund Code:	FYU		
Fund Name:	Allianz Yaşam Ve Emeklilik Participation Standard Pension Fund		
Benchmark:	20% BIST PARTICIPATION 50 RETURN INDEX + 65% BIST-KYD PUBLIC LEASE CERTIFICATES + 15% BIST-KYD 1 MONTHLY DIVIDEND TL		
Fund Risk:	3 / 7	Management Fee:	%1,88
Fund Size	299.298.304,07 TL	Withholding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

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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