

Agesa Hayat Ve Emeklilik Precious Metals Retirement Investment Fund

Take your place in the stable world of gold, silver, platinum, and precious metals. With KML, direct your pension savings toward the protective and growth oriented power of precious metals.

It is suitable for investors who want to participate in the returns of precious metals within a single fund.

Advantages of the Fund

- ✓ Ak Asset Management's expertise in Private Pension System (BES) investments.
- ✓ You can invest through Akbank and all other banks.

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Invested Assets

In line with the Fund's investment strategy, at least 80% of the portfolio continuously consists of exchange-traded precious metals and money and capital market instruments based on these metals. The aim of the fund is to reflect global price movements in the precious metals markets to participants at a high level. By using precious metals and capital market instruments based on precious metals in the portfolio, the fund aims to generate regular and stable income streams depending on the increase in global precious metals prices. You can purchase it through all banks and brokerage institutions in Türkiye.

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

Fund Identity

Fund Code:	KML		
Fund Name:	Agesa Hayat Ve Emeklilik Precious Metals Retirement Investment Fund		
Benchmark:	45% BIST-KYD GOLD PRICE WEIGHTED AVERAGE + 45% BORSA ISTANBUL PRECIOUS METALS MARKET SILVER WEIGHTED AVERAGE PRICE + 10% BIST-KYD REPO (GROSS)		
Fund Risk:	5 / 7	Management Fee:	%1
Fund Size	5.169.938.927,72 TL	Share Value	0.015328

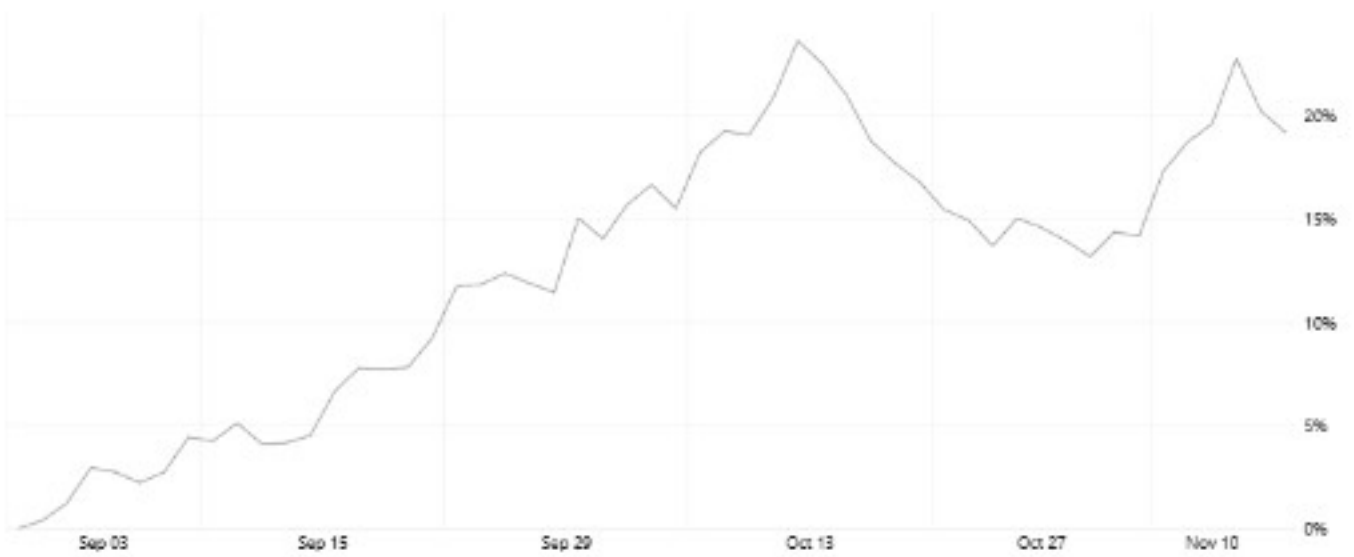
Asset Allocation

Current Fund Allocation Ratio



Exchange Traded Funds Participation Shares	8.01%
Foreign Exchange Traded Funds	4.34%
Gold	63.50%
Money Markets	4.13%
Mutual Funds Participation Shares	4.00%
Precious Metal Export Government Lease Certificates	11.17%
Reverse Repo	4.95%

Fund Performance



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