

Allianz Yaşam Ve Emeklilik Unilever First Variable Group Pension Fund

The fund shares can be allocated to certain persons or organisations included in the group retirement plans and agreements created within the framework of Regulation on Personal Pension System.

Advantages of the Fund

- ✓ Ak Asset Management expertise for PPS investment.
- ✓ Product range for each risk level.

Allianz Yaşam Ve Emeklilik Unilever First Variable Group Pension Fund

Invested Assets

The fund is a group pension investment fund established in accordance with Article 6 of the Regulation, for the purpose of allocating its units to specific individuals or institutions within group pension plans and contracts established under the Regulation on the Private Pension System. The fund's investment strategy is to invest all or part of its portfolio in the asset classes listed in Article 5 of the Regulation, depending on changing market conditions. The fund primarily aims to invest in: Turkish government domestic debt securities, Eurobonds issued by the Ministry of Treasury and Finance, Turkish equities, reverse repo transactions, Turkish lira and foreign currency deposits, mutual fund participation shares, Turkish private sector debt instruments (based on credit risk analysis), and other asset types listed in Article 5 of the Regulation on the Establishment and Operation Principles of Pension Investment Funds, depending on market conditions. The fund aims to generate dividend, interest, and lease certificate income. Up to 50% of the fund's portfolio value may be invested in foreign currency denominated money and capital market instruments. 80% or more of the portfolio cannot consist of FX denominated money and capital market instruments issued by domestic or foreign issuers. The fund may utilize leveraged transactions for investment purposes and/or hedging. Additionally, the fund may invest within specified limits in the assets and transactions listed in section 2.4 of its prospectus.

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

Fund Identity

Fund Code:	AEC		
Fund Name:	Allianz Yaşam Ve Emeklilik Unilever First Variable Group Pension Fund		
Benchmark:	10% BIST 100 RETURN + 20% BIST-KYD DİBS SHORT + 30% BIST-KYD ÖSBA FIXED + 20% BIST-KYD PUBLIC EUROBOND USD (TL) + 20% BIST-KYD 1 MONTH DEPOSIT TL		
Fund Risk:	3 / 7	Management Fee:	%0,75
Fund Size	32.370.417,54 TL	Withholding Tax	%0
Share Value	0.11605		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance

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