

YZD

Allianz Yaşam Ve Emeklilik Second Fund Basket Pension Investment Fund

Invest through participation shares in mutual funds in various sectors with the main theme of technology in your pension.

It is suitable for participants who aim to yield high real return for growth in their portfolios.

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

At least 80% of the fund's portfolio is continuously invested in participation shares of mutual funds and exchange-traded funds (ETFs). The fund's investment management primarily focuses on domestic and foreign mutual funds and ETFs that invest in the technology theme. It aims to benefit from long-term return potential by investing in emerging sectors such as artificial intelligence, e-commerce, healthcare, tourism, agriculture and food, alternative energy, metaverse, digital gaming, and semiconductors. The fund seeks high real returns over the medium to long term. In line with changing macroeconomic conditions, the fund may also invest in thematic transformation-focused strategies, including dividend index funds, non-BIST 100 company funds, and exporter company funds. Fund selection prioritizes investments themed around the new economy and transformation economy. Diversification within the fund portfolio aims to reduce concentration risks. Within the technology theme, fund selection is made across subsectors such as information technology and communication services, financial technologies and payment systems, blockchain technologies, metaverse, medical technologies, biotechnology, artificial intelligence technologies, e-commerce, electric vehicles and battery technologies, technological hardware, software, and telecommunications, selecting funds that effectively reflect the financial performance of these areas. Investment and ETF selections focused on priority sectors such as carbon reducing new energy solutions, smart infrastructure supporting efficiency and comfort, healthcare, tourism, agriculture and food, and digital gaming and entertainment are included in the investment universe.

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

Fund Identity

Fund Code:	YZD		
Fund Name:	Allianz Yaşam Ve Emeklilik Second Fund Basket Pension Investment Fund		
Benchmark:	5% BIST-KYD 1 MONTH DEPOSIT TL + 40% BIST TECHNOLOGY WEIGHTED LIMITED RETURN + 10% BIST-KYD REPO (GROSS) + 15% NASDAQ-100 TOTAL RETURN INDEX + 30% NASDAQ-100 TECHNOLOGY SECTOR NET TOTAL RETURN INDEX		
Fund Risk:	4 / 7	Management Fee:	%1,65
Fund Size	2.519.008.817,79 TL	Share Value	0.04486
AKPortföy			https://www.akportfoy.com.tr

Asset Allocation

Current Fund Allocation Ratio



Fund Performance

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