

Agesa Hayat Ve Emeklilik Standard Pension Fund

Achieve stable real returns with this fund consisting of TRY-denominated fixed income securities and limited partnership shares, created with a low-medium risk investment target.

Invest in the Future!

Savings of those who do not prefer a fund at the end of a year in the automatic participation system are directed to the Standard funds. The fund consists of medium-long term debt instruments and limited amounts of partnership shares. It is suitable for investors with low-medium risk profile.

Advantages of the Fund

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

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Invested Assets

The fund aims to generate income by investing at least 60% of its portfolio in Turkish lira denominated debt securities, revenue-sharing certificates, and lease certificates issued by the Ministry of Treasury and Finance. Up to 40% of the portfolio may be invested in Turkish lira time deposits, participation accounts, reverse repo transactions, organized money market transactions, debt securities issued provided they are traded on the exchange by banks or other issuers with an investment-grade credit rating, lease certificates registered with the Board, or equities included in the BIST 100 Index or BIST Participation Indices. The fund may also invest, within specified limits, in the instruments listed in section 2.4 of its prospectus. In selecting securities and applying portfolio limits, the management principles set out in the Regulation and Communiqué must be followed. Portfolio composition is determined to achieve the most optimal mix based on expected return and risk analyses. In addition to the ratios specified above, all other portfolio constraints stated in the Regulation remain applicable. The fund is also used to invest the savings of participants who do not make a fund choice upon entering the system. Therefore, the entire portfolio is managed in accordance with the portfolio limitations specified in the Regulation and the Communiqué.

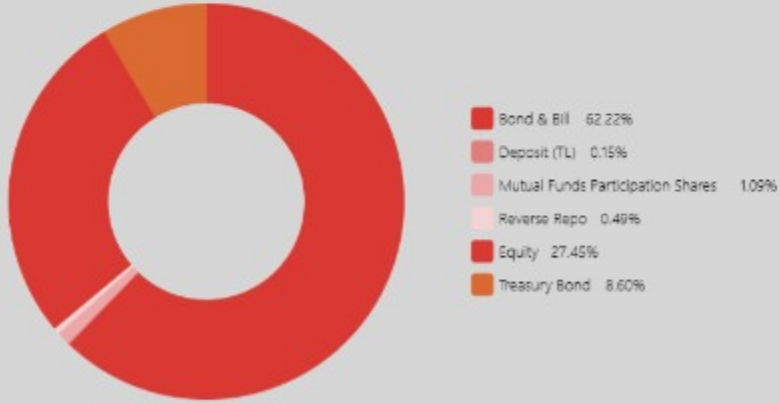
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

Fund Code:	AVN		
Fund Name:	Agesa Hayat Ve Emeklilik Standard Pension Fund		
Benchmark:	20% BIST 100 RETURN + 65% BIST-KYD DİBS ALL + 15% BIST-KYD 1 MONTH DEPOSİT TL		
Fund Risk:	4 / 7	Management Fee:	%1,86
Recommended Term	12	Fund Size	1.234.843.720,36 TL
Withholding Tax	%0	Share Value	0.09926

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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