

Agesa Hayat Ve Emeklilik AES Standard Pension Fund

Realize your goal of generating balanced and stable returns above deposits with AAJ Fund.

It is suitable for investors who aim to generate steady return through inflation hedging in the Automatic Participation System.

Advantages of the Fund

- ✓ Ak Asset Management expertise for PPS investment.
- ✓ Product range for each risk level.
- ✓ Investment opportunity from Akbank and all other banks.

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Invested Assets

The fund allocates at least 50% of its portfolio to Turkish lira denominated government debt securities, revenue-sharing certificates, or lease certificates issued by the Ministry of Treasury and Finance. A minimum of 10% of the portfolio is invested in venture capital investment fund participation shares, real estate investment fund participation shares, the Türkiye Wealth Fund, and/or capital market instruments issued by companies established for the purpose of investing in infrastructure projects, as well as other capital market instruments deemed appropriate by the Ministry of Treasury and Finance. Up to 40% of the portfolio may be invested in Turkish lira time deposits and participation accounts. More detailed information regarding the fund's investment strategy can be found in its prospectus.

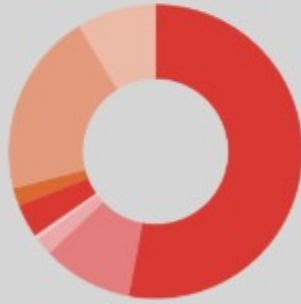
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

Fund Code:	AAJ		
Fund Name:	Agesa Hayat Ve Emeklilik AES Standard Pension Fund		
Benchmark:	BIST-KYD 1 MONTH DEPOSIT (TL) INDEX + %1,5		
Fund Risk:	4 / 7	Management Fee:	%0,85
Fund Size	4.056.564.341,14 TL	Withholding Tax	%0
Share Value	0.084953		

Asset Allocation

Current Fund Allocation Ratio



Bond & Bill	52.95%
Deposit (TL)	9.95%
Mutual Funds Participation Shares	2.03%
Preious Metal Export Government Lease Certificates	0.43%
Real Estate Investment Funds Participation Shares	3.66%
Reverse Repo	1.97%
Equity	20.32%
Venture Capital Mutual Funds Participation Shares	8.69%

Fund Performance



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