

Allianz Yaşam Ve Emeklilik Initial Participation Pension Fund

You can protect your pension portfolio against inflation with this fund, which mainly consists of TRY-denominated participation accounts and private sector lease certificates, does not include interest income and is managed in a low risk range.

These are the funds that the participants who do not prefer a fund at the entrance stage to Personal Retirement System are directed. It is suitable for participants who aim to be protected against the erosion of inflation by investing in the participation accounts mostly in TRY with no interest income and in the private sector lease certificates, and who prefer their savings managed with a low fluctuations.

Advantages of the Fund

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

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Invested Assets

At least 60% of the fund portfolio is invested in Turkish lira participation accounts and Turkish lira denominated lease certificates traded on the exchange and issued by custodian banks provided that their maturity is a maximum of 184 days or their remaining maturity does not exceed 184 days. The portfolio may also include waad (promise) contracts, and Turkish lira denominated revenue-sharing certificates and/or lease certificates issued by the Ministry of Treasury and Finance with a maturity of 184 days or a remaining maturity of up to 184 days. Compliance of the fund with participation (Sharia-compliant) principles will be certified by the Sharia Supervisory Committee through an Authorization Certificate

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

Fund Identity

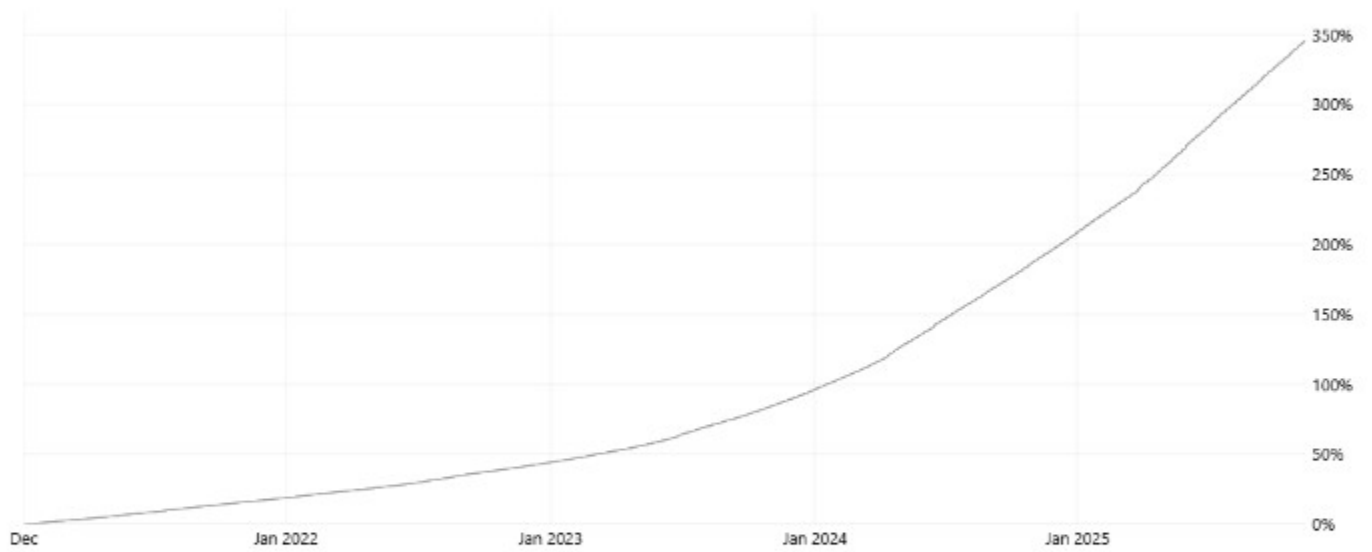
Fund Code:	ACV		
Fund Name:	Allianz Yaşam Ve Emeklilik Initial Participation Pension Fund		
Benchmark:	20% BIST-KYD PRIVATE SECTOR LEASE CERTIFICATES + 80% BIST-KYD 1 MONTHLY DIVIDEND TL		
Fund Risk:	1 / 7	Management Fee:	%0,85
Fund Size	662.352.448,54 TL	Withholding Tax	%0
Share Value	0.072965		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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