

Allianz Yaşam Ve Emeklilik AES Aggressive Participation Variable Pension Investment Fund

Reach high real return potential in the medium and long term by investing in this fund with investment products that provide lease income, capital gains and dividends in accordance with the principles of participation.

At least a part of 30% of the fund portfolio is composed of partnership shares in the participation index which is calculated by Borsa İstanbul A.Ş. It is suitable for investors who are included in the Automatic Participation system and seek for a high real return in line with the participation principles.

Advantages of the Fund

- ✓ Ak Asset Management's expertise in Private Pension System (BES) investments.
- ✓ Product range for each risk level.
- ✓ You can invest through Akbank and all other banks.

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Invested Assets

The fund aims to achieve stable returns over the medium to long term by investing its entire portfolio in participation (Sharia-compliant) assets defined in Article 5 of the Regulation, as well as other instruments referenced in this section. The portfolio primarily consists of: lease certificates issued in Turkey, equities included in the participation indices calculated by Borsa İstanbul, and other investment instruments listed in the portfolio limitations table in section 2.4 of the prospectus, within the relevant limits. The fund follows a strategy that seeks to benefit from market opportunities while complying with portfolio restrictions. The fund's risk score is set within the 5-7 range. The fund manager invests with the objective of achieving the highest possible return corresponding to the targeted volatility range. Additional portfolio rules: Up to 50% of the fund portfolio may be invested in foreign currency denominated money and capital market instruments. 80% or more of the portfolio cannot be continuously invested in foreign currency denominated instruments. The fund's compliance with participation (Sharia-compliant) principles will be certified by the Sharia Supervisory Committee through an Authorization Certificate.

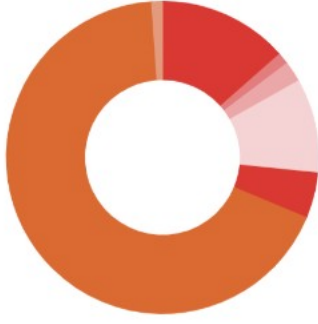
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

Fund Code:	AIP		
Fund Name:	Allianz Yaşam Ve Emeklilik AES Aggressive Participation Variable Pension Investment Fund		
Benchmark:	BIST-KYD 1 MONTHLY DIVIDEND (TL) INDEX + 3%		
Fund Risk:	6 / 7	Management Fee:	%0,85
Fund Size	486.410.933,46 TL	Withholding Tax	%0
Share Value	0.196024		

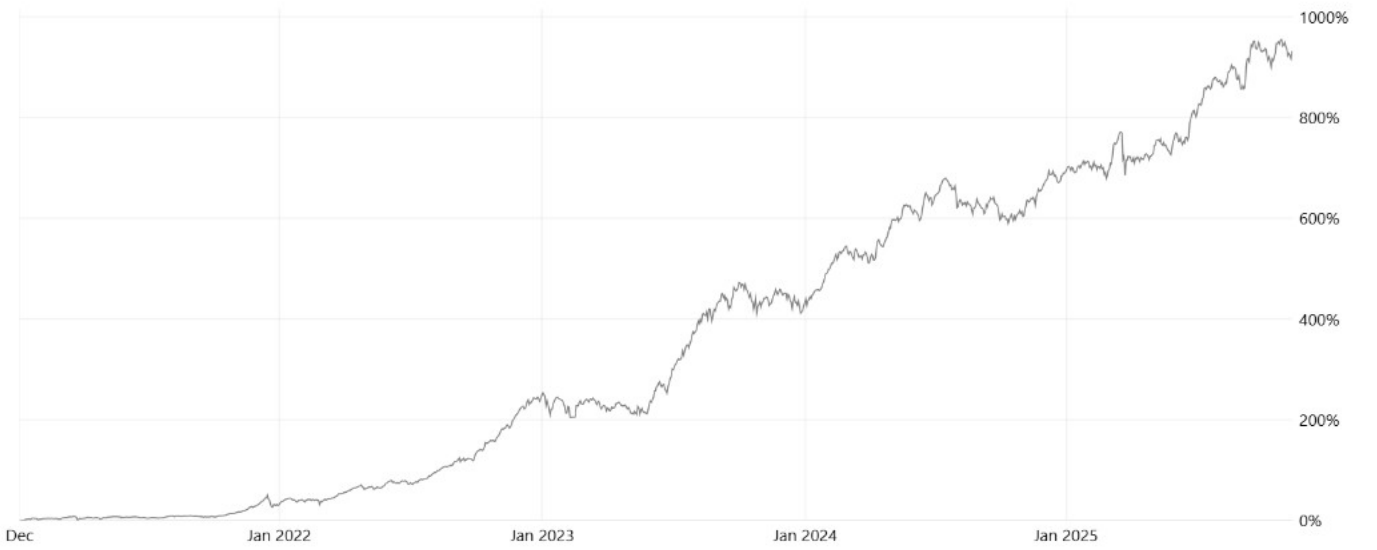
Asset Allocation

Current Fund Allocation Ratio



Corporate Lease Certificates	13.50%
Government Lease Certificates (TL)	1.20%
Mutual Funds Participation Shares	2.15%
Others	9.74%
Participation Account (TL)	4.73%
Equity	67.59%
Venture Capital Mutual Funds Participation Shares	1.09%

Fund Performance



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