

## Axa Hayat Ve Emeklilik AES Cautious Variable Pension Investment Fund

You can generate stable interest earnings by investing your portfolio mainly in domestic public and private sector debt instruments with limited risk level.

It is suitable for investors with a low risk profile, aiming to generate a limited capital gain alongside the interest yield.

### Advantages of the Fund

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

## Axa Hayat Ve Emeklilik AES Cautious Variable Pension Investment Fund

### Invested Assets

The fund's investment strategy is to allocate its entire portfolio within the permitted ranges defined in the Regulation to asset classes adjusted according to changing market conditions. It aims to generate capital gains, dividend income, lease income, and interest income. To achieve this objective, the majority of the portfolio is directed toward domestic government and private sector debt instruments, targeting real returns with a limited level of risk. The fund is managed with a risk score corresponding to the 1-2 range, calculated in accordance with the methodology defined in the Guideline on Pension Investment Funds issued by the Board.

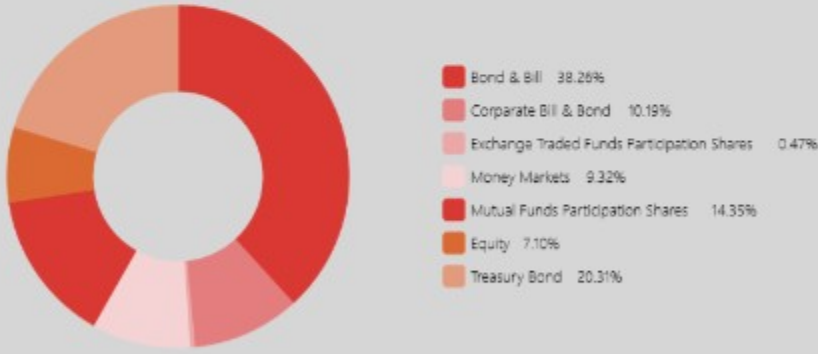
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

### Fund Identity

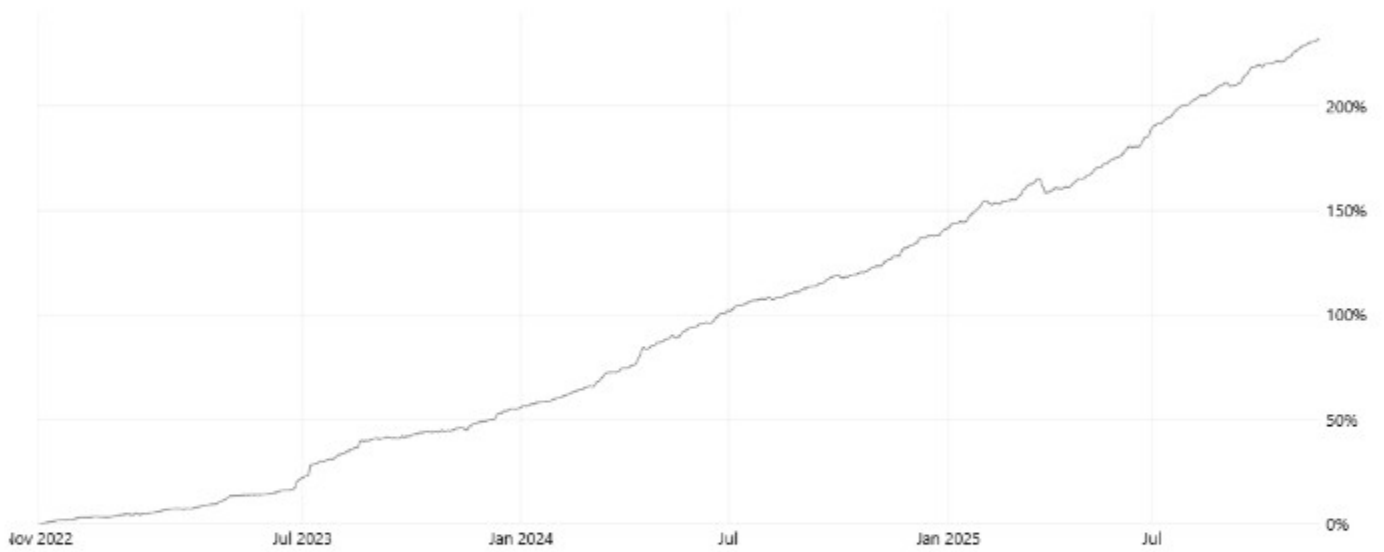
Fund Code:	AJT		
Fund Name:	Axa Hayat Ve Emeklilik AES Cautious Variable Pension Investment Fund		
Benchmark:	BIST-KYD 1-MONTH DEPOSIT (TL) INDEX + 1%		
Fund Risk:	2 / 7	Management Fee:	%0,85
Fund Size	9.451.394,89 TL	Withholding Tax	%0
Share Value	0.061953		

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



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