

## Allianz Hayat Ve Emeklilik Initial Pension Investment Fund

You can protect your pension savings against volatility with highly liquid financial assets such as TRY denominated deposits and short-term debt instruments.

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 investors who has no tolerance against possible market fluctuations in their pension portfolios and who aim to generate income through short term interest return with high liquidity.

### 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 portfolio is invested in Turkish lira deposits and/or participation accounts. At least 20% is invested in Turkish lira-denominated debt securities, revenue-sharing certificates, and/or lease certificates issued by the Ministry of Treasury and Finance, with a maximum maturity or remaining maturity of 184 days. The remainder may be invested in: reverse repo transactions (max 184 days), Takasbank and domestic organized money market transactions, mortgage-backed and asset-backed securities with a maximum maturity of 184 days or other short-term instruments with a remaining maturity of up to 184 days.

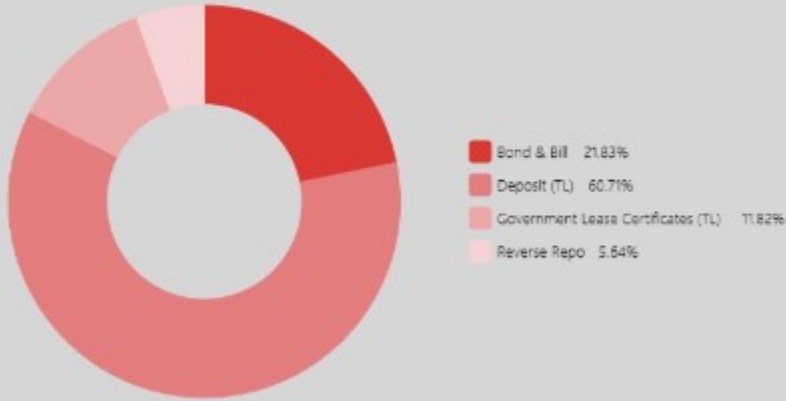
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

### Fund Identity

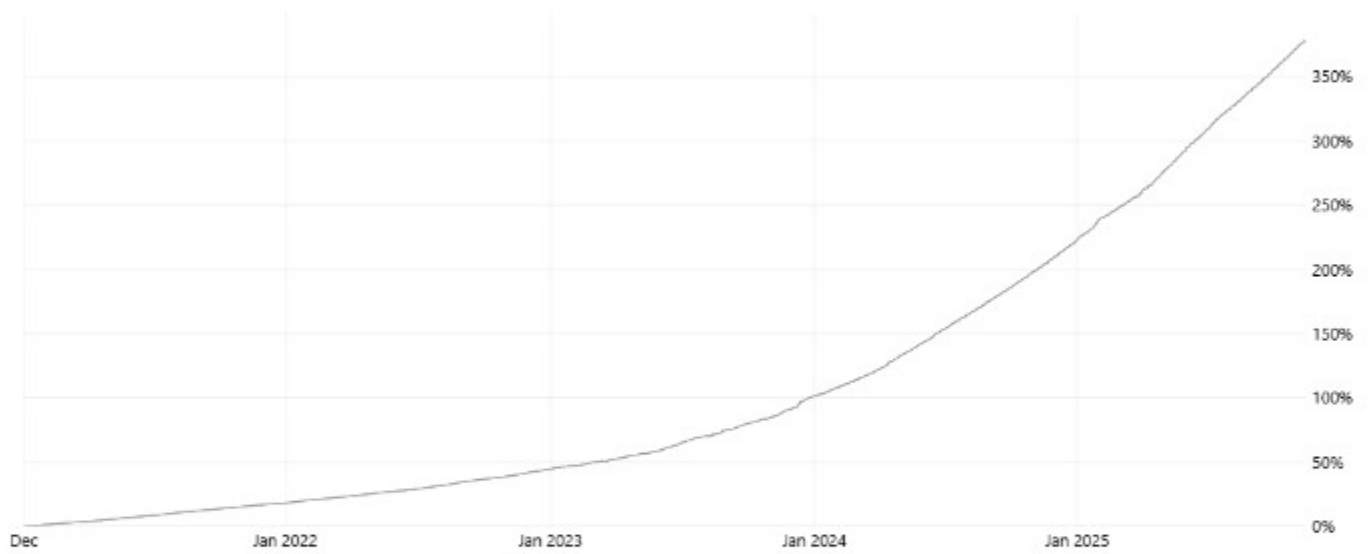
Fund Code:	ALZ		
Fund Name:	Allianz Hayat Ve Emeklilik Initial Pension Investment Fund		
Benchmark:	30% BIST-KYD DİBS 91 DAYS + 10% BIST-KYD REPO (GROSS) + 60% BIST-KYD 1-MONTH INDICATOR DEPOSIT TL		
Fund Risk:	2 / 7	Management Fee:	%0,85
Fund Size	690.704.208,17 TL	Withholding Tax	%0
Share Value	0.08286		

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



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