

AgeSa Hayat Ve Emeklilik Initial Participation Pension Investment Fund

The fund portfolio mainly consists of participation accounts and private sector lease certificates. You can protect your pension portfolio against inflation with this fund, which is managed within a low risk range according to the principles of fiduciary ownership.

It is suitable for investors who are at medium risk level, who attend the Automatic Participation System (APS), and aim to invest in interest-free products such as private sector rental certificates.

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

At least 60% of the fund's portfolio is invested in Turkish lira participation accounts, while the remainder is allocated to revenue-sharing certificates and lease certificates issued by the Ministry of Treasury and Finance with a maturity of 180 days or a remaining maturity of up to 180 days.

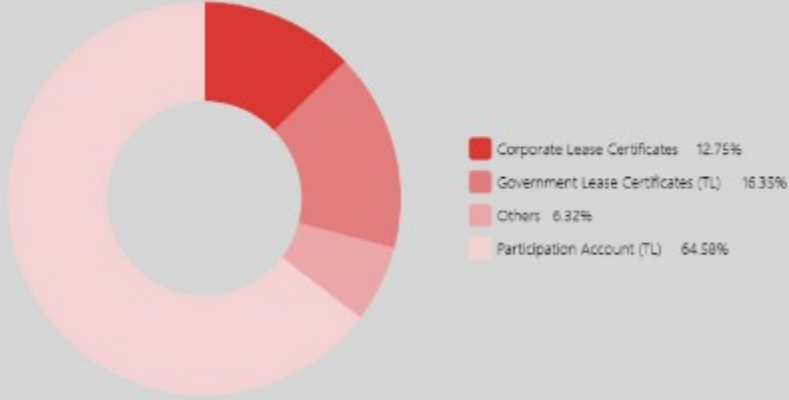
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

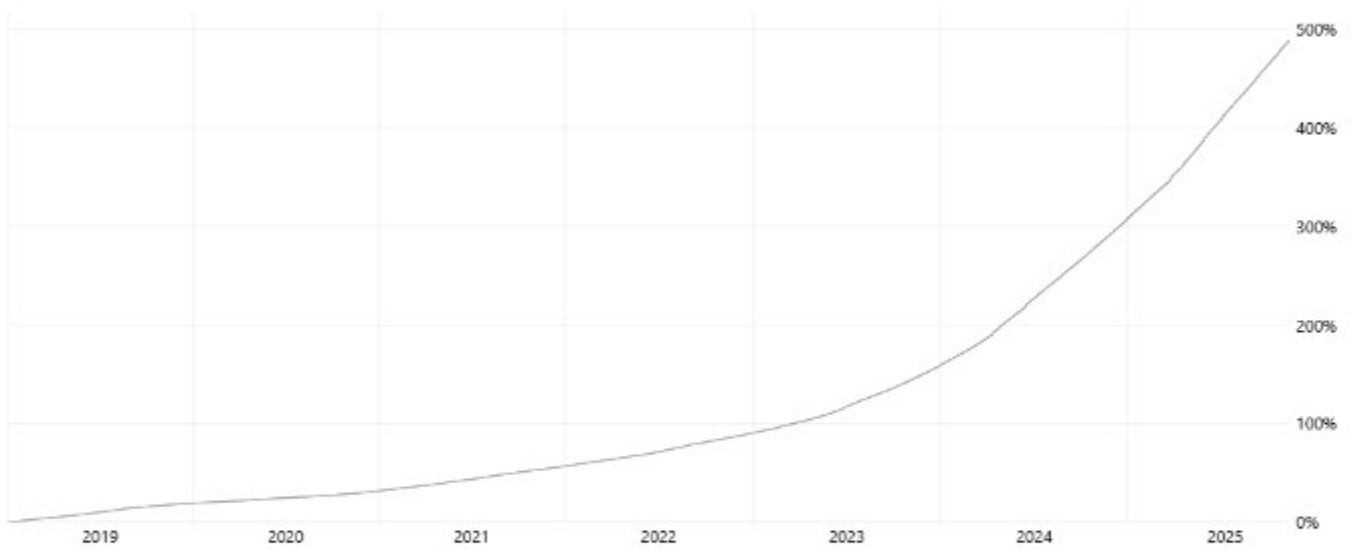
Fund Code:	AVJ		
Fund Name:	AgeSa Hayat Ve Emeklilik Initial Participation Pension Investment Fund		
Benchmark:	20% BIST-KYD PRIVATE SECTOR LEASE CERTIFICATES + 80% BIST-KYD 1 MONTHLY DIVIDEND TL		
Fund Risk:	1 / 7	Management Fee:	%0,85
Fund Size	624.381.911,83 TL	Withholding Tax	%0
Share Value	0.074255		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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