

Agesa Hayat Ve Emeklilik AES Participation Standart Pension Fund

If you prefer to avoid earning interest income, you can protect your pension savings from the corrosive effects of inflation with Turkish Lira denominated income partnership bonds or lease certificates issued by the Undersecretariat of Treasury of the Republic of Türkiye, in which the AVU Fund invests heavily.

Savings of those who do not prefer a fund at the end of a year in the automatic participation system are directed to the Standard funds. It is suitable for investors with low risk profile, refraining from increasing the value of their savings through securities with interest and aiming to have inflation hedging.

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 50% of the portfolio is invested in Turkish lira-denominated revenue-sharing certificates or lease certificates issued by the Ministry of Treasury and Finance, and at least 10% is invested in Sharia-compliant venture capital investment fund participation shares, real estate investment fund participation shares, the Türkiye Wealth Fund, and/or capital market instruments issued by companies established for infrastructure investments. Up to 30% may be invested in gold and other precious metals and related capital market instruments, Turkish lira-denominated lease certificates issued by investment-grade banks or issuers, equities included in the participation indices calculated by Borsa İstanbul, participation mutual funds and participation ETFs, Sharia-compliant investment trust shares, mortgage-backed and asset-backed securities, waad contracts, and other instruments approved by the Ministry of Treasury and Finance. Up to 40% of the portfolio may be invested in Turkish lira participation accounts.

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

Fund Identity

Fund Code:	AYJ		
Fund Name:	Agesa Hayat Ve Emeklilik AES Participation Standart Pension Fund		
Benchmark:	BIST-KYD 1 MONTHLY DİVİDEND (TL) INDEX + 1.5%		
Fund Risk:	3 / 7	Management Fee:	%0,85
Fund Size	1.921.312.791,53 TL	Withholding Tax	%0
Share Value	0.078442		

Asset Allocation

Current Fund Allocation Ratio

Fund Performance

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