

## Allianz Hayat Ve Emeklilik AES Participation Standard Pension Investment Fund

You can invest in interest-free securities through this fund, which aims to provide balanced earnings from lease certificates, partnership shares and dividend income, corresponding to a low-medium risk level.

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 who prefer inflation hedging by increasing the value of their savings through interest-free investment products, and increase their potential earning through partnership shares and dividend income in addition to lease 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

The fund invests in Sharia-compliant capital market instruments for which the issuer/fund sponsor has obtained approval. Compliance with participation (Sharia-compliant) principles is certified by the Sharia Supervisory Committee through an Authorization Certificate.

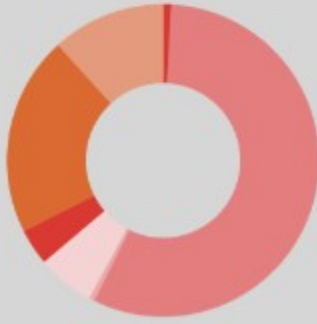
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

### Fund Identity

Fund Code:	KOS		
Fund Name:	Allianz Hayat Ve Emeklilik AES Participation Standard Pension Investment Fund		
Benchmark:	BIST-KYD 1 MONTHLY DIVIDEND (TL) INDEX + 1.5%		
Fund Risk:	3 / 7	Management Fee:	%0,85
Fund Size	3.032.085.239,3 TL	Withholding Tax	%0
Share Value	0.077617		

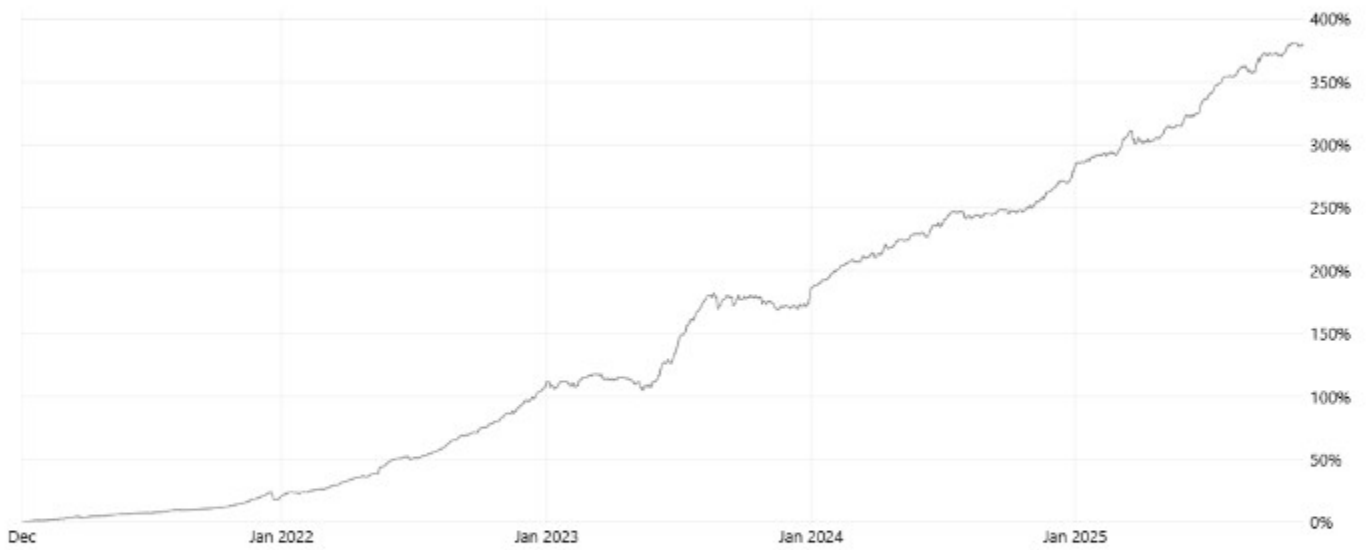
## Asset Allocation

Current Fund Allocation Ratio



Corporate Lease Certificates	0.88%
Government Lease Certificates (TL)	56.43%
Mutual Funds Participation Shares	0.59%
Participation Account (TL)	5.92%
Real Estate Investment Funds Participation Shares	3.74%
Equity	20.74%
Venture Capital Mutual Funds Participation Shares	11.70%

## Fund Performance



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