

AgeSa Hayat Ve Emeklilik Contribution Pension Investment Fund

By including this fund of short-term interest-bearing securities in your pension portfolio, you can ensure that your portfolio is managed with the objective of protecting it from the corrosive effect of inflation.

It is suitable for investors with low risk profile who prefer to be on the safe side against market periods when fluctuations increase with the short-term monetary and capital markets instruments.

Advantages of the Fund

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

AgeSa Hayat Ve Emeklilik Contribution Pension Investment Fund

Invested Assets

The fund is established within the scope of the Regulation on State Contribution in the Private Pension System and invests the state contribution allocated on behalf of participants. At least 70% of the portfolio is allocated to Turkish Lira-denominated government debt securities, revenue-sharing certificates, or lease certificates issued by the Ministry of Treasury and Finance or Treasury-backed asset leasing companies. Up to 15% may be invested in Turkish Lira-denominated listed bank-issued debt securities or lease certificates issued by asset leasing companies, or investment-grade secured bonds, asset-backed securities, or mortgage-backed securities. At least 10% is invested in equities listed in BIST 100, BIST Sustainability Index, BIST Corporate Governance Index, or Borsa İstanbul participation indices. Up to 20% may be allocated to Turkish Lira-denominated time deposits or participation accounts, and up to 5% to reverse repo, exchange-traded or OTC promise-to-buy/sell agreements, and Takasbank/organized money market transactions.

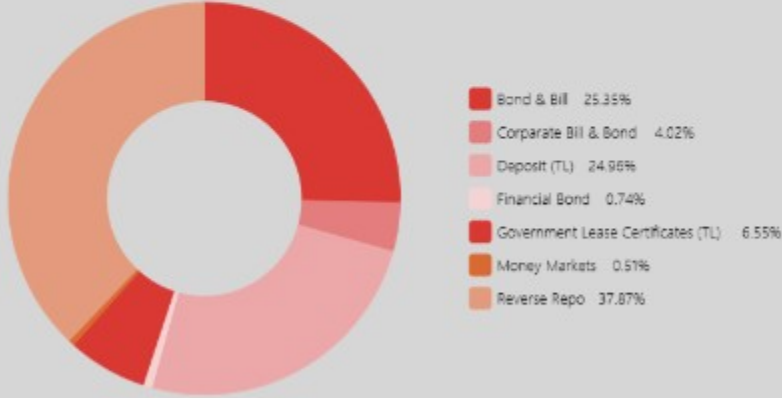
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

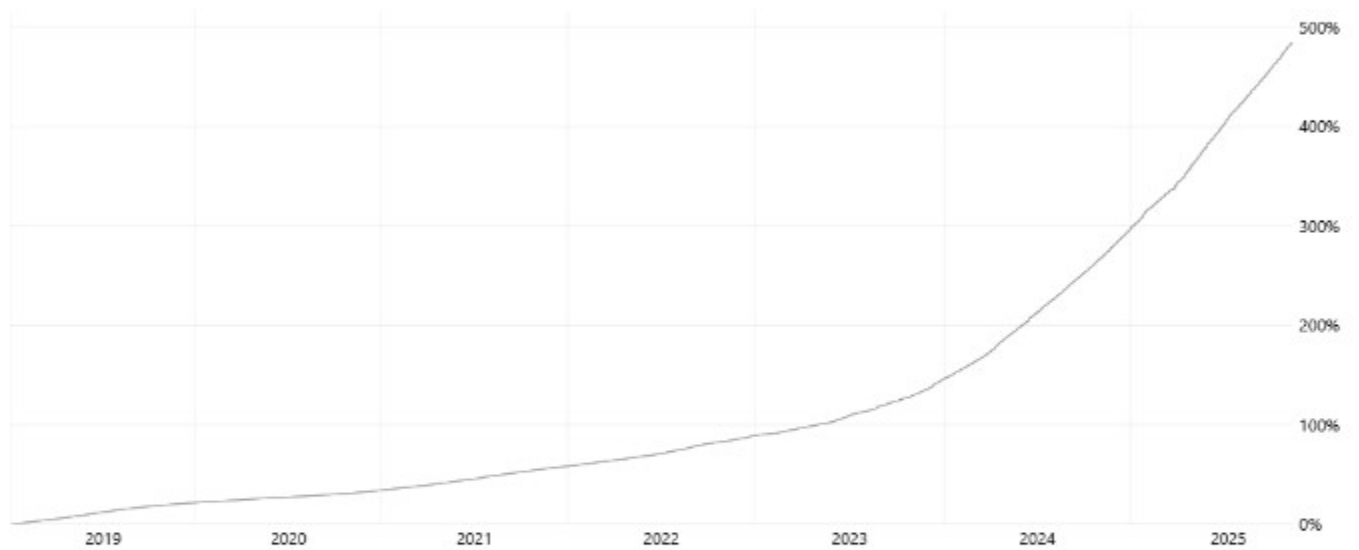
Fund Code:	AE1		
Fund Name:	AgeSa Hayat Ve Emeklilik Contribution Pension Investment Fund		
Benchmark:	20% BIST 100 RETURN + 15% BIST 30 RETURN + 30% BIST-KYD DİBS LONG + 30% BIST-KYD DİBS MEDIUM + 5% BIST-KYD 1 MONTH DEPOSIT TL		
Fund Risk:	2 / 7	Management Fee:	%1,05
Fund Size	39.796.691.670,21 TL	Withholding Tax	%0
Share Value	0.310409		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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