

## AgeSa Hayat Ve Emeklilik Participation Contribution Pension Investment Fund

Protect your portfolio against inflation with this fund consisting mainly of lease certificates managed in accordance with participation principles.

The fund invests mostly in lease certificates issued by the Republic of Türkiye Undersecretariat for Treasury, and is suitable for investors who aim to yield return from interest-free securities.

### 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 aims to generate lease income, dividend income, and capital gains by investing within the limits set out in Article 10 of the Regulation on State Contributions primarily in lease certificates and equities included in the BIST Participation 30 Index. At least 75% of the portfolio consists of Turkish lira denominated lease certificates and revenue-sharing certificates issued by the Ministry of Treasury and Finance. Up to 15% of the portfolio may be invested in equities included in the Participation 30 Index, and up to 15% may be invested in Turkish lira participation (profit-sharing) accounts and lease certificates issued by asset leasing companies whose originating banks are Turkish banks.

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

### Fund Identity

Fund Code:	FYL		
Fund Name:	AgeSa Hayat Ve Emeklilik Participation Contribution Pension Investment Fund		
Benchmark:	20% BIST PARTICIPATION 100 RETURN INDEX + 15% BIST PARTICIPATION 30 RETURN INDEX + 60% BIST-KYD PUBLIC LEASE CERTİFİCATES + 5% BIST-KYD 1 MONTHLY DİVİDEND TL		
Fund Risk:	4 / 7	Management Fee:	%0,35
Fund Size	285.265.800,14 TL	Withholding Tax	%0
Share Value	0,091194		

## Asset Allocation

Current Fund Allocation Ratio

## Fund Performance

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