

## AgeSa Hayat Ve Emeklilik AES Aggressive Participation Variable Pension Investment Fund

Achieve high real return potential in the medium and long term with investment instruments in line with participation principles with VVZ Fund.

It is suitable for investors who are in the Automatic Participation System and who prefer to include financial assets that are in conformity with the participation principles and have a high real return potential into their portfolios.

### 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.

## AgeSa Hayat Ve Emeklilik AES Aggressive Participation Variable Pension Investment Fund

### Invested Assets

The entire portfolio is invested within the limits set by the Regulation in participation-compliant asset classes and aims to generate lease income, profit share, dividend income, and capital gains without earning interest. The portfolio is primarily composed of equities included in participation indices calculated by Borsa İstanbul A.Ş.; domestic and foreign public and private sector lease certificates (including FX-denominated); real estate certificates; Turkish Lira and foreign currency participation accounts; precious metals and related instruments. At least 30% of the portfolio is continuously invested in participation index equities and is managed with a high real return objective at a high-risk level.

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

### Fund Identity

Fund Code:	VVZ		
Fund Name:	AgeSa Hayat Ve Emeklilik AES Aggressive Participation Variable Pension Investment Fund		
Benchmark:	BIST-KYD 1 MONTH PARTICIPATION ACCOUNT (TL) INDEX + %3		
Fund Risk:	6 / 7	Management Fee:	%0,85
Fund Size	399.801.369,12 TL	Withholding Tax	%0
Share Value	0.235804		

## Asset Allocation

Current Fund Allocation Ratio

## Fund Performance

**IMPORTANT INFORMATION:** This document has been prepared as a summary for the promotion of the investment product in question. It may not contain all the details about the product. For this reason, it is necessary to read the prospectus before making an investment. **LEGAL DISCLAIMER:** The texts, information, and graphics in the reports and comments in this presentation are from the first available sources in good faith and without creating any guarantee or guarantee regarding their accuracy, validity, effectiveness, in short, constituting a basis for any decision, regardless of shape, form, and name. From the comments in these reports; Ak Asset Management and its employees are not responsible. Ak Asset Management may change and/or eliminate the aforementioned information and recommendations at any time, without the need for prior notice and/or warning. Since these reports and comments, information, and recommendations, which are prepared to provide information in general terms, do not comply with any commitment of Ak Asset Management in any way, the decisions to be taken by all kinds of private and/or legal persons based on this information, conclusions to be reached, transactions to be carried out, and all kinds of risks that may occur will belong to these people and will be available to them. Any direct and/or consequential material and/or moral damages, deprivation of profit, in any case, any real and/or legal person, whether directly or indirectly, may be incurred by any means and under any name. Ak Asset Management and its employees will not be held liable in any way and under any circumstances, and no claims will be made from Ak Asset Management and its employees under any name whatsoever. The information contained in this report, comments, and recommendations is not an "investment advisory" service and/or activity; It is obligatory by CMB legislation that individuals and institutions wishing to receive investment consultancy services should contact the institutions and organizations authorized to provide this service and receive this service in return for a contract. The investment information, comments, and recommendations contained herein are not within the scope of investment consultancy. Investment consultancy service; It is offered within the framework of an investment consultancy agreement to be signed between brokerage houses, portfolio management companies, banks that do not accept deposits, and the customer. The comments and recommendations contained herein are based on the personal opinions of those making comments and recommendations and are within the scope of general investment advice. These views may not be suitable for your financial situation and risk and return preferences. Therefore, making an investment decision based solely on the information contained herein may not produce results in line with your expectations. This document is designed to be read on a computer connected to the internet as it contains important internet redirects.

