

## 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.

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### 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

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