

AgeSa Hayat Ve Emeklilik AES Dynamic Participation Variable Pension Investment Fund

If you prefer to avoid earning interest income, you can increase your real return potential with partnership shares included in the participation index calculated by Borsa İstanbul A.Ş., in which the VVU Fund is invested heavily, Turkish Lira denominated income partnership securities and lease certificates issued by the Undersecretariat of Treasury of the Republic of Türkiye.

It is suitable for investors who are in the Automatic Participation System and prefer the inflation hedging by increasing the value of their savings outside the securities with interest, and who prefer that their portfolios are managed with a dynamic strategy at medium-high risk level.

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 allocated to the asset classes permitted under the Regulation, within the specified bands, and aims to generate lease income, profit share, dividend income, and capital gains without seeking interest income. Accordingly, the fund—without targeting interest—invests fully in domestic and/or foreign public and private sector lease certificates (including FX-denominated), real estate certificates, Turkish Lira and foreign currency participation accounts, equities included in participation indices calculated by Borsa İstanbul A.Ş., and precious metals such as gold and related capital market instruments. At least 15% of the portfolio is continuously invested in equities included in participation indices, and at least 25% in domestic public and private sector lease certificates, with allocations adjusted dynamically according to market conditions.

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

Fund Identity

Fund Code:	VVU		
Fund Name:	AgeSa Hayat Ve Emeklilik AES Dynamic Participation Variable Pension Investment Fund		
Benchmark:	BIST-KYD 1 MONTHLY DIVIDEND (TL) INDEX + 2%		
Fund Risk:	5 / 7	Management Fee:	%0,85
Fund Size	246.177.189,63 TL	Withholding Tax	%0
Share Value	0,16988		

Asset Allocation

Current Fund Allocation Ratio

Fund Performance

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