

AgeSa Hayat Ve Emeklilik AES Conservative Variable Pension Investment Fund

Achieve your goal of real return by investing in public and private sector debt instruments at a low risk level with a conservative fund structure.

It is suitable for investors who are included in the Automatic Participation System (APS) and who seek for a balanced portfolio structure with mostly the interest return by keeping their savings at low 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 fund allocates its entire portfolio within the permitted bands defined in the Regulation to asset classes that adjust based on market conditions and aims to generate capital gains, dividend income, lease income, and interest income. The majority of the portfolio is directed toward domestic government and corporate debt instruments to achieve real returns at a limited risk level.

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

Fund Identity

Fund Code:	VVM		
Fund Name:	AgeSa Hayat Ve Emeklilik AES Conservative Variable Pension Investment Fund		
Benchmark:	BIST-KYD 1 MONTH DEPOSIT (TL) INDEX + 1%		
Fund Risk:	2 / 7	Management Fee:	%0,85
Fund Size	311.311.951,91 TL	Withholding Tax	%0
Share Value	0.082441		

Asset Allocation

Current Fund Allocation Ratio

Fund Performance

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