

AgeSa Hayat Ve Emeklilik AES Balanced Variable Pension Investment Fund

Get the opportunity to generate real returns in the medium-long term by investing your savings in a diversified portfolio structure with partnership shares, dividend and interest income at a medium risk level.

It is suitable for investors who are included in the Automatic Participation System and aim to diversify their portfolios with debt instruments and partnership shares, and who prefer their allocations are updated at a certain 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 shift according to market conditions and aims to generate capital gains, dividend income, lease income, and interest income. Balanced funds do not predetermine their asset allocation; diversification is essential. Through diversification across asset classes and the correlation relationships among them, the fund seeks to limit risk and maintain a stable, long-term allocation. In this context, 30% of the portfolio is continuously invested in domestic debt securities.

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

Fund Identity

Fund Code:	VVE		
Fund Name:	AgeSa Hayat Ve Emeklilik AES Balanced Variable Pension Investment Fund		
Benchmark:	BIST-KYD 1-MONTH DEPOSIT (TL) INDEX + 1.5%		
Fund Risk:	4 / 7	Management Fee:	%0,85
Fund Size	317.673.528,92 TL	Withholding Tax	%0
Share Value	0.133719		

Asset Allocation

Current Fund Allocation Ratio

Fund Performance

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