

AgeSa Hayat Ve Emeklilik AES Dynamic Variable Pension Investment Fund

Technology companies are growing bigger and bigger every day! Wouldn't you also like to invest in the world's giant companies? Ak Asset Management New Technologies Fund offers you the opportunity to invest in 20 technology giants selected by experts from your own bank with a single transaction!...

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With Ak Asset Management New Technologies Fund, invest in 20 technology giants shaping the future of the world from your own bank!

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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

At least 80% of the fund's total value is continuously invested based on the correlation calculation formula provided in Annex-3 of the Communiqué in equities included in the benchmark BIST Banking Index, through sampling, such that the correlation coefficient between the index and the fund's unit price is at least 90%.

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

Fund Identity

| | | | |
|-------------|---|-----------------|-------|
| Fund Code: | VVD | | |
| Fund Name: | AgeSa Hayat Ve Emeklilik AES Dynamic Variable Pension Investment Fund | | |
| Benchmark: | BIST-KYD 1-MONTH DEPOSIT INDEX (TL) + 2% | | |
| Fund Risk: | 5 / 7 | Management Fee: | %0,85 |
| Fund Size | 329.092.758,7 TL | Withholding Tax | %0 |
| Share Value | 0.144394 | | |

Asset Allocation

Current Fund Allocation Ratio



Fund Performance

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