

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!...

- New Technologies FundNew Technologies Fund
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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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