

Agesa Hayat Ve Emeklilik Mixed Pension Fund

Generate above-inflation real returns over the medium-long term by investing predominantly in equities, fixed income securities and gold/gold-backed securities in a balanced manner.

This fund is suitable for participants who prefer a balanced mix of bonds, equities, and gold-based money and capital market instruments within their pension savings, and who can tolerate short-term price fluctuations.

Advantages of the Fund

- ✓ Ak Asset Management's expertise in Private Pension System (BES) investments.
- ✓ A comprehensive range of funds tailored to every risk profile.

Agesa Hayat Ve Emeklilik Mixed Pension Fund

Invested Assets

In line with the fund's investment strategy, at least 80% of the portfolio is composed of equities, debt securities, and gold and other precious-metal-based money and capital market instruments, with each asset class representing no less than 20% of the portfolio. With the remaining portion of the portfolio, the fund invests in asset classes specified in the table of eligible instruments and transactions under Article 2.4 of the prospectus, in accordance with regulatory limits. The fund aims to generate capital gains, dividend income, rental income, and interest income. The fund operates with a medium- to long-term perspective, emphasizing risk diversification and targeting real returns. To achieve the targeted real return, the fund actively utilizes diversified investment instruments. When selecting investments, forward-looking expectations are considered in addition to historical performance. The fund may invest up to 50% of its portfolio value in foreign currency and international capital market instruments.

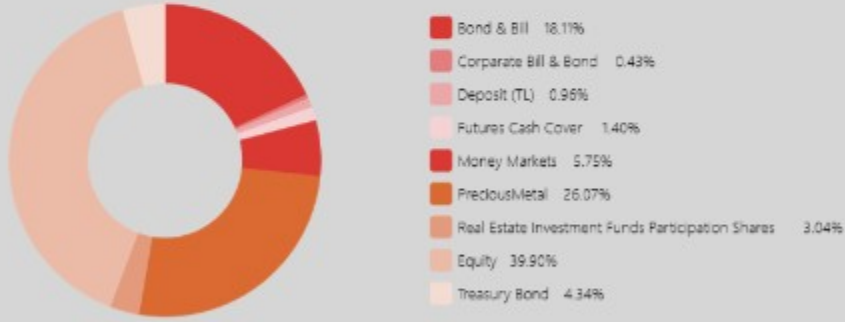
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

Fund Code:	AVD		
Fund Name:	Agesa Hayat Ve Emeklilik Mixed Pension Fund		
Benchmark:	40% BIST 30 RETURN + 25% BIST-KYD DİBS 91 DAYS + 10% BIST-KYD REPO (GROSS) + 25% BIST-KYD GOLD PRICE WEIGHTED AVERAGE		
Fund Risk:	5 / 7	Management Fee:	%1,87
Fund Size	328.083.859,68 TL	Withholding Tax	%0
Share Value	0.625556		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



IMPORTANT INFORMATION: This document has been prepared as a summary for the promotion of the investment product in question. It may not contain all the details about the product. For this reason, it is necessary to read the prospectus before making an investment. LEGAL DISCLAIMER: The texts, information, and graphics in the reports and comments in this presentation are from the first available sources in good faith and without creating any guarantee or guarantee regarding their accuracy, validity, effectiveness, in short, constituting a basis for any decision, regardless of shape, form, and name. From the comments in these reports; Ak Asset Management and its employees are not responsible. Ak Asset Management may change and/or eliminate the aforementioned information and recommendations at any time, without the need for prior notice and/or warning. Since these reports and comments, information, and recommendations, which are prepared to provide information in general terms, do not comply with any commitment of Ak Asset Management in any way, the decisions to be taken by all kinds of private and/or legal persons based on this information, conclusions to be reached, transactions to be carried out, and all kinds of risks that may occur will belong to these people and will be available to them. Any direct and/or consequential material and/or moral damages, deprivation of profit, in any case, any real and/or legal person, whether directly or indirectly, may be incurred by any means and under any name. Ak Asset Management and its employees will not be held liable in any way and under any circumstances, and no claims will be made from Ak Asset Management and its employees under any name whatsoever. The information contained in this report, comments, and recommendations is not an "investment advisory" service and/or activity; It is obligatory by CMB legislation that individuals and institutions wishing to receive investment consultancy services should contact the institutions and organizations authorized to provide this service and receive this service in return for a contract. The investment information, comments, and recommendations contained herein are not within the scope of investment consultancy. Investment consultancy service; It is offered within the framework of an investment consultancy agreement to be signed between brokerage houses, portfolio management companies, banks that do not accept deposits, and the customer. The comments and recommendations contained herein are based on the personal opinions of those making comments and recommendations and are within the scope of general investment advice. These views may not be suitable for your financial situation and risk and return preferences. Therefore, making an investment decision based solely on the information contained herein may not produce results in line with your expectations. This document is designed to be read on a computer connected to the internet as it contains important internet redirects.

