

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.

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Invested Assets

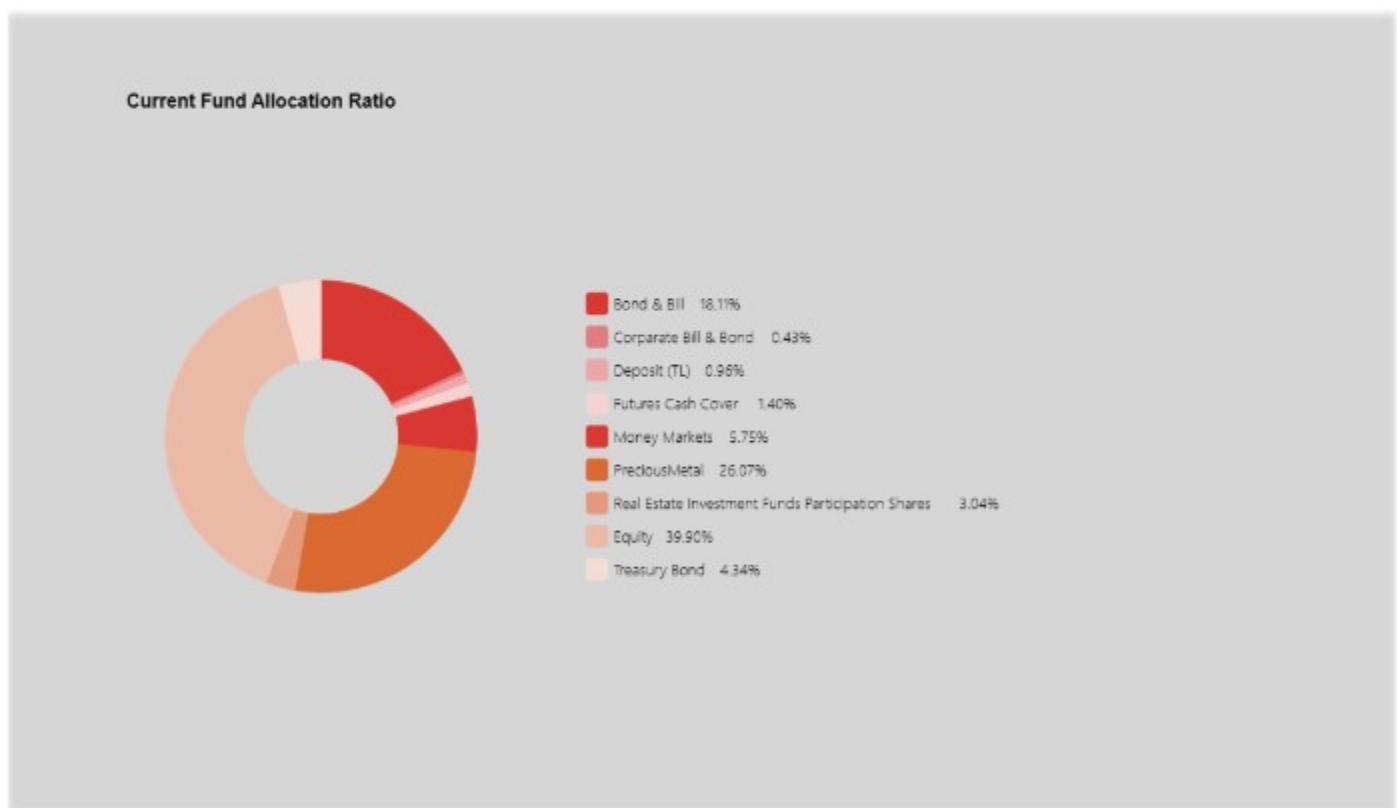
In line with the fund's investment strategy, at least 80% of the portfolio is composed of equities, debt securities, and gold and other precious-metal-based money and capital market instruments, with each asset class representing no less than 20% of the portfolio. With the remaining portion of the portfolio, 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



Fund Performance



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