

## Agesa Hayat Ve Emeklilik Private Sector Bond Pension Fund

Take the opportunity to maximize the return opportunities that may arise with this fund, which invests mainly in private sector debt instruments consisting of diversified maturity structures and sectors.

### Invest in the Future!

It is suitable for participants who aim to benefit from the interest yield and rise in value created by the private sector debt instruments in pension portfolio on a steady and continuous basis.

#### Advantages of the Fund

- ✓ Ak Asset Management expertise for PPS investment.
- ✓ Product range for each risk level.

## Agesa Hayat Ve Emeklilik Private Sector Bond Pension Fund

### Invested Assets

At least 80% of the fund's portfolio is consistently allocated to domestic and foreign private sector debt instruments. The fund's investment strategy is to generate interest income by investing primarily in Turkish Lira-denominated debt instruments issued by the Turkish private sector. The fund aims to create regular and continuous income streams in the future by protecting savings from the erosive effects of inflation. When selecting capital market instruments for investment, preference is given to those that are relatively easy to convert into cash, offer high interest returns, and are low-risk. The fund primarily invests in private sector debt instruments, aiming for greater interest returns and capital appreciation. Factors such as credit risk, liquidity risk, and risk-return profiles are examined to select the most suitable investment instruments. The fund's portfolio allocation and the selection of investment instruments can be dynamically determined within the framework of legislation, taking into account changing market conditions. When selecting instruments for inclusion in the fund's portfolio, consideration is given to avoiding concentration in the portfolio, ensuring diversification by sector and maturity, and diversifying risk. To mitigate concentration risk, some instruments that may be exposed to similar risks may be eliminated. The fund may invest up to 50% of its portfolio value in foreign currency and capital market instruments.

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

### Fund Identity

Fund Code: AVO

Fund Name: Agesa Hayat Ve Emeklilik Private Sector Bond Pension Fund

Benchmark: %70 BIST-KYD CORP. BOND FIXED + %10 BIST-KYD CORP. BOND DEĞİŞKEN + %5 BIST-KYD REPO (GROSS) + %15 BIST-KYD 1 MONTH DEPOZİT TL

Fund Risk: 1 / 7

Management Fee: %1,9

Recommended Term: 12

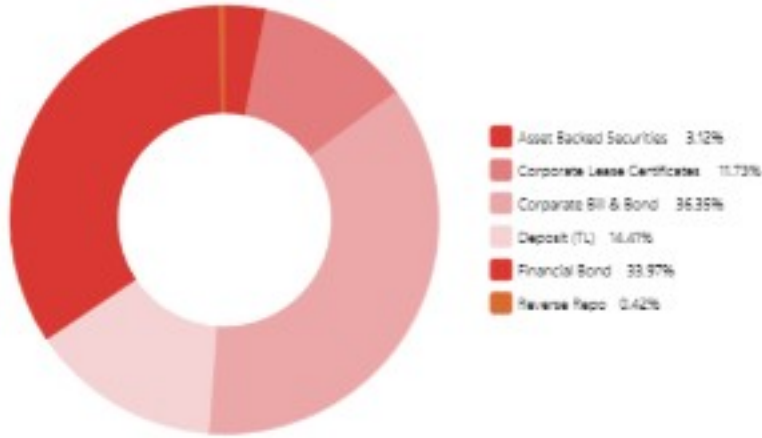
Fund Size: 8.022.782.844,49 TL

Withholding Tax: %0

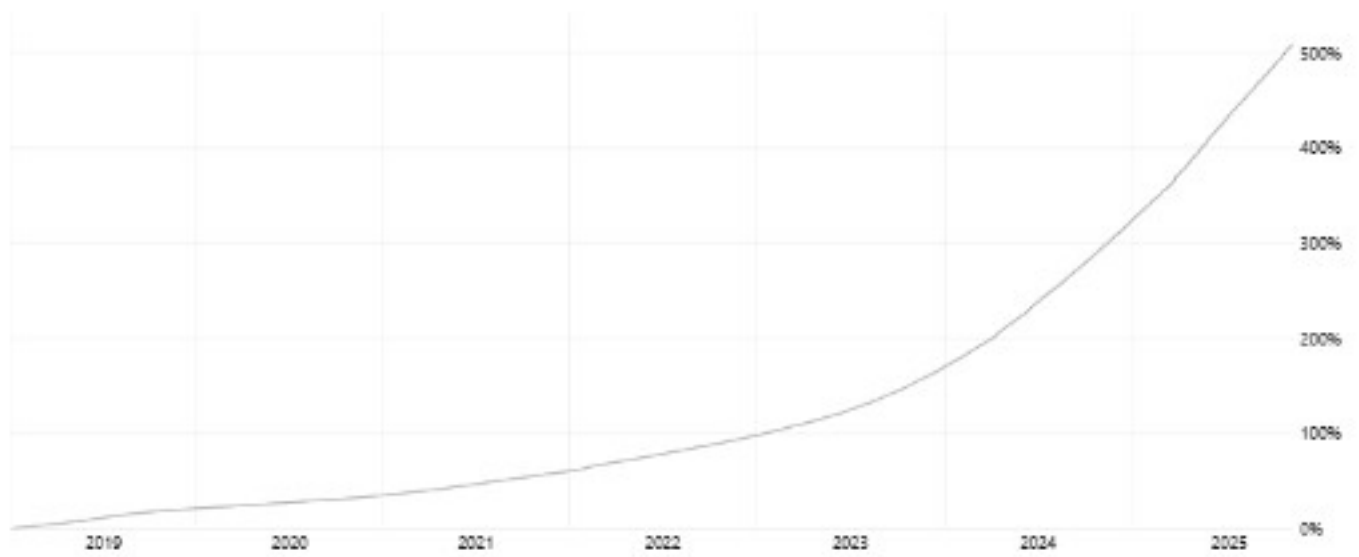
Share Value: 0.109727

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



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