

Agesa Hayat Ve Emeklilik Equity Group Pension Fund

By including this fund in your pension portfolio, which aims to provide returns in line with the BIST 100 index, you can get the opportunity to earn capital gains and dividend yields from domestic partnership shares in the medium-long term.

The fund has high volatility due to the partnership shares in portfolio structure. It is suitable for participants with long-term investment perspective, who aim to benefit from domestic equities' return.

Advantages of the Fund

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

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Invested Assets

The fund will consistently invest a minimum of 80% of its portfolio in partnership shares. The fund aims to achieve both capital appreciation and dividend returns while targeting performance in line with the BIST 100 Index, a good indicator of the partnership share market. Over the medium to long term, the fund invests to ensure that the real returns in the partnership share market, in line with the country's growth potential, translate into real returns for the fund. The fund adjusts its investment ratio in partnership shares based on market expectations, with a minimum investment of 80% in partnership shares, as required by law. Analysis of economic, financial, and market conditions influences decisions. Accordingly, the fund's investment ratio in partnership shares may fluctuate between 80% and 100%.

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

Fund Identity

Fund Code: AEB

Fund Name: Agesa Hayat Ve Emeklilik Equity Group Pension Fund

Benchmark: 90% BIST 100 RETURN + 10% BIST-KYD REPO (GROSS)

Fund Risk: 6 / 7

Management Fee: %1

Recommended Term: 12

Fund Size: 2.314.808.775,85 TL

Withholding Tax: %0

Share Value: 1.551411

Asset Allocation

Current Fund Allocation Ratio

Fund Performance

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