

AVR

Agesa Hayat Ve Emeklilik Technology Sector Foreign Variable Pension Fund

With this fund, with technology as its main theme, you can invest in foreign equities with high growth potential during your retirement.

It is suitable for participants who prefer yielding return in parallel with the internationally recognized Industry Classification Benchmark (ICB) technology index in the medium-term, and increasing foreign exchange position in their portfolios.

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

The fund is a variable fund, and its portfolio consists primarily of foreign partnership shares, debt instruments, and/or depositary receipts issued by companies included in the Technology Index, as defined by the internationally recognized Industry Classification Benchmark (ICB). The fund's investment objective is to provide participants with exposure to the profits of partnership shares and/or debt instruments of foreign companies operating in the growth technology sector. Additionally, up to 20% of the fund's total value may be invested in other money and capital market instruments specified in Article 2.4 of the prospectus.

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

Fund Identity

Fund Code:	AVR		
Fund Name:	Agesa Hayat Ve Emeklilik Technology Sector Foreign Variable Pension Fund		
Benchmark:	10% BIST-KYD REPO (GROSS) + 90% RETIRI_NTTR INDEX		
Fund Risk:	6 / 7	Management Fee:	%2,24
Fund Size	12.353.004.574,68 TL	Withholding Tax	%0
Share Value	0,361964		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance

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